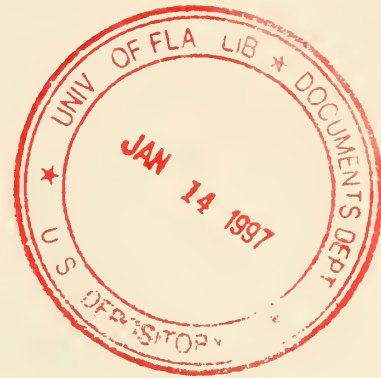




DEPARTMENT OF THE TREASURY  
BUREAU OF THE PUBLIC DEBT  
PARKERSBURG, WV 26106-1328




Dear Subscriber:

Beginning with the February 1997 statement, released on March 6, 1997, you will receive a new Monthly Statement of the Public Debt (MSPD). The new MSPD will give detailed information on the marketable debt and summary information on Government Account Series and Savings Bonds. We plan to make the Monthly Statement available on the Internet sometime in 1997. When it is available, it will be published on our web site ([www.publicdebt.treas.gov](http://www.publicdebt.treas.gov)) on the fourth business day of the following month.

A few of our customers use detailed information about the Government Account Series. If you are one of them or have any other questions, please call Mitzie Underwood or Gary Parker in the Office of Public Debt Accounting on (304) 480-5171.

Sincerely,

Bureau of the Public Debt



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## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1996

(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996 AND  
COMPARATIVE FIGURES FOR DECEMBER 31, 1995

Title	DECEMBER 31, 1996		DECEMBER 31, 1995	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury.....	<sup>1</sup> 5.387	\$777,414	<sup>1</sup> 5.695	\$760,680
Notes:				
Treasury.....	6.492	2,112,315	6.609	2,010,340
Bonds:				
Treasury.....	8.963	554,962	9.127	521,158
Other Securities:				
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	8.917	15,000
Total Marketable.....	6.658	3,459,691	6.813	3,307,179
Nonmarketable:				
Domestic Series.....	7.930	29,995	7.929	29,995
Foreign Series:				
Government Dollar Denominated.....	7.229	37,427	7.690	40,805
Government Account Series.....	7.456	1,505,937	7.646	1,299,585
R.E.A. Series.....	5.000	4	5.000	1
State and Local Government Series.....	6.599	101,274	6.772	104,458
United States Individual Retirement Bonds.....	6.584	15	6.570	16
United States Retirement Plan Bonds.....	6.228	64	6.212	66
United States Savings Bonds.....	6.463	182,442	6.525	181,918
United States Savings Notes.....	6.974	339	6.974	348
Total Nonmarketable.....	7.309	1,857,497	7.464	1,657,191
Total Interest-bearing Debt.....	6.883	5,317,188	7.028	4,964,371
Non-interest-bearing Debt:				
Matured Debt.....		4,408		22,952
Other Debt.....		1,575		1,342
Total Non-interest-bearing Debt.....		5,984		24,294
Total Public Debt Outstanding.....		5,323,172		4,988,665

TABLE II - STATUTORY DEBT LIMIT, DECEMBER 31, 1996

Public Debt subject to limit:	
Public Debt Outstanding.....	\$5,323,172
Less amounts not subject to limit:	
Miscellaneous Debt.....	540
Unamortized Discount <sup>3</sup> .....	70,889
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,236,743
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	84
Total debt subject to limit.....	5,236,827
Statutory Debt Limit <sup>4</sup> .....	5,500,000
Balance of Statutory Debt Limit.....	263,173

<sup>\*</sup> \$500 thousand or less.<sup>1</sup> Computed on true discount basis.<sup>2</sup> These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>3</sup> Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.<sup>4</sup> Pursuant to 31 U. S. C. 3101. By Act of March 29, 1996, Public Law 104-121, the Statutory Debt Limit was permanently increased to \$5,500,000 million.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable:							
Bills (Maturity Value) <sup>1 d</sup>							
Series maturing and approximate yield to maturity:							
Jan. 2, 1997 5.22%	07/05/96		01/02/97	Jan. 2, 1997	15,053		28,570
	5.01%				13,517		
Jan. 9, 1997 4.89%	01/11/96		01/09/97	Jan. 9, 1997	18,910		46,692
	5.41%				14,665		
	4.96%				13,116		
Jan. 16, 1997 5.36%	07/18/96		01/16/97	Jan. 16, 1997	14,545		27,568
	5.01%				13,023		
Jan. 23, 1997 5.30%	07/25/96		01/23/97	Jan. 23, 1997	14,058		27,180
	5.01%				13,122		
Jan. 30, 1997 5.34%	08/01/96		01/30/97	Jan. 30, 1997	13,186		27,401
	5.04%				14,214		
Feb. 6, 1997 4.64%	02/08/96		02/06/97	Feb. 6, 1997	18,900		46,220
	5.13%				13,104		
	5.04%				14,216		
Feb. 13, 1997 5.08%	08/15/96		02/13/97	Feb. 13, 1997	12,549		26,592
	5.02%				14,043		
Feb. 20, 1997 5.13%	08/22/96		02/20/97	Feb. 20, 1997	13,019		27,180
	5.03%				14,161		
Feb. 27, 1997 5.16%	08/29/96		02/27/97	Feb. 27, 1997	12,067		26,141
	5.03%				14,074		
Mar. 6, 1997 4.98%	03/07/96		03/06/97	Mar. 6, 1997	18,795		44,997
	5.38%				12,121		
	4.98%				14,081		
Mar. 13, 1997 5.30%	09/12/96		03/13/97	Mar. 13, 1997	11,192		24,246
	4.83%				13,054		
Mar. 20, 1997 5.19%	09/19/96		03/20/97	Mar. 20, 1997	11,105		24,132
	4.76%				13,027		
Mar. 27, 1997 5.30%	09/26/96		03/27/97	Mar. 27, 1997	11,549		24,572
	4.92%				13,023		
Apr. 3, 1997 5.17%	04/04/96		04/03/97	Apr. 3, 1997	18,945		32,615
	5.17%				13,671		
Apr. 10, 1997 5.07%	10/10/96		04/10/97	Apr. 10, 1997	13,165		13,165
Apr. 17, 1997 5.11%	10/17/96		04/17/97	Apr. 17, 1997	13,059		13,059
Apr. 24, 1997 5.12%	10/24/96		04/24/97	Apr. 24, 1997	13,137		13,137
May 1, 1997 5.30%	05/02/96		05/01/97	May 1, 1997	19,461		33,499
	5.15%				14,038		
May 8, 1997 5.08%	11/07/96		05/08/97	May 8, 1997	14,288		14,288
May 15, 1997 5.07%	11/14/96		05/15/97	May 15, 1997	14,094		14,094
May 22, 1997 5.07%	11/21/96		05/22/97	May 22, 1997	14,139		14,139
May 29, 1997 5.32%	05/30/96		05/29/97	May 29, 1997	19,327		33,409
	5.07%				14,082		
June 5, 1997 5.04%	12/05/96		06/05/97	June 5, 1997	14,136		14,136
June 12, 1997 4.97%	12/12/96		06/12/97	June 12, 1997	13,126		13,126
June 19, 1997 4.99%	12/19/96		06/19/97	June 19, 1997	13,033		13,033
June 26, 1997 5.56%	06/27/96		06/26/97	June 26, 1997	19,596		32,684
	5.08%				13,088		
July 24, 1997 5.49%	07/25/96		07/24/97	July 24, 1997	20,185		20,185
Aug. 21, 1997 5.36%	08/22/96		08/21/97	Aug. 21, 1997	20,572		20,572
Sept. 18, 1997 5.57%	09/19/96		09/18/97	Sept. 18, 1997	19,907		19,907
Oct. 16, 1997 5.34%	10/17/96		10/16/97	Oct. 16, 1997	20,191		20,191
Nov. 13, 1997 5.20%	11/14/96		11/13/97	Nov. 13, 1997	20,142		20,142
Dec. 11, 1997 5.16%	12/12/96		12/11/97	Dec. 11, 1997	20,542		20,542
Total Treasury Bills					777,414		777,414
Notes <sup>e</sup>							
Treasury							
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2 3</sup>	05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2 3</sup>	08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2 3</sup>	11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>	01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>	04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>	07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>	10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) <sup>2</sup>	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) <sup>2</sup>	03/02/92		02/28/97	Feb. 28 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) <sup>2</sup>	03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) <sup>2</sup>	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) <sup>2</sup>	06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) <sup>2</sup>	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) <sup>2</sup>	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) <sup>2</sup>	08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) <sup>2</sup>	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) <sup>2</sup>	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) <sup>2</sup>	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) <sup>2</sup>	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) <sup>2</sup>	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) <sup>2</sup>	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) <sup>2</sup>	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) <sup>2</sup>	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) <sup>2</sup>	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) <sup>2</sup>	02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) <sup>2</sup>	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) <sup>2</sup>	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) <sup>2</sup>	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) <sup>2</sup>	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) <sup>2</sup>	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) <sup>2</sup>	08/31/95		08/31/97	Feb. 28 - Aug. 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) <sup>2</sup>	10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) <sup>2</sup>	10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
5-3/8% AL-1997 (Effective Rate 5.4787%) <sup>2</sup>	11/30/95		11/30/97	May 31 - Nov. 30	18,688		18,688
5-1/4% AM-1997 (Effective Rate 5.2890%) <sup>2</sup>	01/02/96		12/31/97	June 30 - Dec. 31	19,164		19,164
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2 3</sup>	02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2 3</sup>	05/16/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2 3</sup>	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2 3</sup>	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) <sup>2</sup>	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 30.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>e</sup> —Continued							
Treasury—Continued							
7-7/8% F-1998 (Effective Rate 7.9345%) <sup>2</sup>	04/15/91		04/15/98	Apr 15 - Oct 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) <sup>2</sup>	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) <sup>2</sup>	10/15/91		10/15/98	Apr. 15 - Oct 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) <sup>2</sup>	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2348%) <sup>2</sup>	03/01/93		02/28/98	Feb. 28 - Aug 31	30,870		30,870
5-1/8% L-1998 (Effective Rate 5.1900%) <sup>2</sup>	03/31/93		03/31/98	Mar 31 - Sept 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) <sup>2</sup>	04/30/93		04/30/98	Apr 30 - Oct 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) <sup>2</sup>	06/01/93		05/31/98	May 31 - Nov 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) <sup>2</sup>	06/30/93		06/30/98	June 30 - Dec 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) <sup>2</sup>	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) <sup>2</sup>	08/31/93		08/31/98	Feb. 28 - Aug 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) <sup>2</sup>	09/30/93		09/30/98	Mar. 31 - Sept 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) <sup>2</sup>	11/01/93		10/31/98	Apr. 30 - Oct 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) <sup>2</sup>	11/30/93		11/30/98	May 31 - Nov 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%) <sup>2</sup>	12/31/93		12/31/98	June 30 - Dec 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) <sup>2</sup>	02/15/95		02/15/98	Feb. 15 - Aug 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) <sup>2</sup>	05/15/95		05/15/98	May 15 - Nov 15	21,226		21,226
5-7/8% Y-1998 (Effective Rate 5.9967%) <sup>2</sup>	08/15/95		08/15/98	Feb. 15 - Aug 15	22,418		22,418
5-1/2% Z-1998 (Effective Rate 5.5486%) <sup>2</sup>	11/24/95		11/15/98	May 15 - Nov 15	20,598		20,598
5% AB-1998 (Effective Rate 5.0681%) <sup>2</sup>	01/31/96		01/31/98	Jan. 31 - July 31	19,087		19,087
6-1/8% AD-1998 (Effective Rate 6.1441%) <sup>2</sup>	04/10/96		03/31/98	Mar. 31 - Sept. 30	21,720		21,720
5-7/8% AE-1998 (Effective Rate 5.9390%) <sup>2</sup>	04/30/96		04/30/98	Apr. 30 - Oct 31	21,406		21,406
6% AF-1998 (Effective Rate 6.0528%) <sup>2</sup>	05/31/96		05/31/98	May 31 - Nov 30	21,110		21,110
6-1/4% AG-1998 (Effective Rate 6.2997%) <sup>2</sup>	07/01/96		06/30/98	June 30 - Dec. 31	22,054		22,054
6-1/4% AH-1998 (Effective Rate 6.2878%) <sup>2</sup>	07/31/96		07/31/98	Jan. 31 - July 31	21,563		21,563
6-1/8% AJ-1998 (Effective Rate 6.1699%) <sup>2</sup>	09/03/96		08/31/98	Feb. 28 - Aug 31	21,949		21,949
6% AK-1998 (Effective Rate 6.0802%) <sup>2</sup>	09/30/96		09/30/98	Mar. 31 - Sept 30	21,486		21,486
5-7/8% AL-1998 (Effective Rate 5.9298%) <sup>2</sup>	10/31/96		10/31/98	Apr. 30 - Oct 31	21,221		21,221
5-5/8% AM-1998 (Effective Rate 5.6621%) <sup>2</sup>	12/02/96		11/30/98	May 31 - Nov 30	20,532		20,532
5-3/4% AN-1998 (Effective Rate 5.8741%) <sup>2</sup>	12/31/96		12/31/98	June 30 - Dec 31	20,615		20,615
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2,3</sup>	02/15/99		02/15/99	Feb. 15 - Aug 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2,3</sup>	05/15/99		05/15/99	May 15 - Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>2,3</sup>	08/15/99		08/15/99	Feb. 15 - Aug 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) <sup>2,3</sup>	11/15/99		11/15/99	May 15 - Nov 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) <sup>2</sup>	01/15/99		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) <sup>2</sup>	04/15/99		04/15/99	Apr. 15 - Oct 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) <sup>2</sup>	07/15/99		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) <sup>2</sup>	10/15/99		10/15/99	Apr. 15 - Oct 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) <sup>2</sup>	01/31/99		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) <sup>2</sup>	02/28/99		02/28/99	Feb. 28 - Aug 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) <sup>2</sup>	03/31/99		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) <sup>2</sup>	05/02/99		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) <sup>2</sup>	05/31/99		05/31/99	May 31 - Nov 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) <sup>2</sup>	06/30/99		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) <sup>2</sup>	08/01/99		07/31/99	Jan 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) <sup>2</sup>	08/31/99		08/31/99	Feb. 28 - Aug 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) <sup>2</sup>	09/30/99		09/30/99	Mar 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) <sup>2</sup>	10/31/99		10/31/99	Apr 30 - Oct 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) <sup>2</sup>	11/30/99		11/30/99	May 31 - Nov 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) <sup>2</sup>	01/03/99		12/31/99	June 30 - Dec. 31	12,523		12,523
5% W-1999 (Effective Rate 5.4295%) <sup>2</sup>	02/15/99		02/15/99	Feb. 15 - Aug 15	21,997		21,997
6-3/8% X-1999 (Effective Rate 6.3899%) <sup>2</sup>	05/15/99		05/15/99	May 15 - Nov 15	23,360		23,360
6% Y-1999 (Effective Rate 6.1180%) <sup>2</sup>	08/15/99		08/15/99	Feb. 15 - Aug 15	22,708		22,708
5-7/8% Z-1999 (Effective Rate 5.8794%) <sup>2</sup>	11/15/99		11/15/99	May 15 - Nov 15	22,870		22,870
8-1/2% A-2000 (Effective Rate 8.5873%) <sup>2,3</sup>	02/15/00		02/15/00	Feb. 15 - Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) <sup>2,3</sup>	05/15/00		05/15/00	May 15 - Nov 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) <sup>2,3</sup>	08/15/00		08/15/00	Feb. 15 - Aug 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) <sup>2,3</sup>	11/15/00		11/15/00	May 15 - Nov 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) <sup>2</sup>	01/15/00		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) <sup>2</sup>	04/15/00		04/15/00	Apr 15 - Oct 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) <sup>2</sup>	01/31/00		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) <sup>2</sup>	02/28/99		02/29/00	Feb. 28 - Aug 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) <sup>2</sup>	03/31/99		03/31/00	Mar 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) <sup>2</sup>	05/01/99		04/30/00	Apr 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) <sup>2</sup>	05/31/99		05/31/00	May 31 - Nov 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) <sup>2</sup>	06/30/99		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) <sup>2</sup>	07/31/99		07/31/00	Jan 31 - July 31	12,339		12,339
6-1/4% P-2000 (Effective Rate 6.3700%) <sup>2</sup>	08/31/99		08/31/00	Feb. 28 - Aug 31	11,922		11,922
6-1/8% Q-2000 (Effective Rate 6.1410%) <sup>2</sup>	10/02/99		09/30/00	Mar 31 - Sept. 30	12,011		12,011
5-3/4% R-2000 (Effective Rate 5.8100%) <sup>2</sup>	10/31/99		10/31/00	Apr. 30 - Oct 31	12,080		12,080
5-5/8% S-2000 (Effective Rate 5.6250%) <sup>2</sup>	11/30/99		11/30/00	May 31 - Nov 30	12,357		12,357
5-1/2% T-2000 (Effective Rate 5.5501%) <sup>2</sup>	01/02/99		12/31/00	June 30 - Dec. 31	12,821		12,821
7-3/4% A-2001 (Effective Rate 7.8482%) <sup>2,3</sup>	02/15/99		02/15/01	Feb 15 - Aug 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) <sup>2,3</sup>	05/15/99		05/15/01	May 15 - Nov 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) <sup>2,3</sup>	08/15/99		08/15/01	Feb. 15 - Aug 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) <sup>2,3</sup>	11/15/99		11/15/01	May 15 - Nov 15	24,226		24,226
5-1/4% E-2001 (Effective Rate 5.3600%) <sup>2</sup>	01/31/99		01/31/01	Jan 31 - July 31	12,816		12,816
5-5/8% F-2001 (Effective Rate 5.6801%) <sup>2</sup>	02/29/99		02/28/01	Feb. 28 - Aug 31	12,820		12,820
6-3/8% G-2001 (Effective Rate 6.4150%) <sup>2</sup>	04/10/99		03/31/01	Mar 31 - Sept. 30	14,181		14,181
6-1/4% H-2001 (Effective Rate 6.2790%) <sup>2</sup>	04/30/99		04/30/01	Apr. 30 - Oct. 31	13,780		13,780
6-1/2% J-2001 (Effective Rate 6.5649%) <sup>2</sup>	05/31/99		05/31/01	May 31 - Nov 30	13,722		13,722
6-5/8% K-2001 (Effective Rate 6.6739%) <sup>2</sup>	07/01/99		06/30/01	June 30 - Dec. 31	14,282		14,282
6-5/8% L-2001 (Effective Rate 6.6250%) <sup>2</sup>	07/31/99		07/31/01	Jan 31 - July 31	14,137		14,137
6-1/2% M-2001 (Effective Rate 6.5679%) <sup>2</sup>	09/03/99		08/31/01	Feb. 28 - Aug 31	14,000		14,000
6-3/8% N-2001 (Effective Rate 6.4091%) <sup>2</sup>	09/30/99		09/30/01	Mar. 31 - Sept. 30	14,519		14,519
6-1/4% P-2001 (Effective Rate 6.3249%) <sup>2</sup>	10/31/99		10/31/01	Apr 30 - Oct. 31	14,640		14,640
5-7/8% Q-2001 (Effective Rate 5.9500%) <sup>2</sup>	12/02/99		11/30/01	May 31 - Nov 30	14,031		14,031
6-1/8% R-2001 (Effective Rate 6.1650%) <sup>2</sup>	12/31/99		12/31/01	June 30 - Dec. 31	13,971		13,971
7-1/2% A-2002 (Effective Rate 7.5300%) <sup>2,3</sup>	05/15/99		05/15/02	May 15 - Nov 15	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) <sup>2,3</sup>	08/17/99		08/15/02	Feb. 15 - Aug 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) <sup>2,3</sup>	02/16/99		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) <sup>2,3</sup>	08/16/99		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) <sup>2,3</sup>	02/15/99		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) <sup>2,3</sup>	05/15/99		05/15/04	May 15 - Nov 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) <sup>2,3</sup>	08/15/99		08/15/04	Feb 15 - Aug 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) <sup>2,3</sup>	11/15/99		11/15/04	May 15 - Nov 15	14,374		14,374

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
7-1/2% A-2005 (Effective Rate 7.5410%) <sup>2 3</sup>	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) <sup>2 3</sup>	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) <sup>2 3</sup>	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
5-7/8% D-2005 (Effective Rate 5.8999%) <sup>2 3</sup>	11/24/95		11/15/05	May 15 - Nov. 15	15,210		15,210
5-5/8% A-2006 (Effective Rate 5.6486%) <sup>2 3</sup>	02/15/96		02/15/06	Feb. 15 - Aug. 15	15,514		15,514
6-7/8% B-2006 (Effective Rate 6.9017%) <sup>2 3</sup>	05/15/96		05/15/06	May 15 - Nov. 15	16,015		16,015
7% C-2006 (Effective Rate 6.5350%) <sup>2 3</sup>	07/15/96		07/15/06	Jan. 15 - July 15	22,740		22,740
6-1/2% D-2006 (Effective Rate 6.2728%) <sup>2 3</sup>	10/15/96		10/15/06	Apr. 15 - Oct. 15	22,460		22,460
Total Treasury Notes					2,112,315		2,112,315
Bonds * 5 e							
Treasury:							
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/03/60	6	11/15/98	May 15 - Nov. 15	4,463	4,233	230
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 3</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 3</sup>	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 3</sup>	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 3</sup>	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2 3</sup>	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 3</sup>	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 3</sup>	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 3</sup>	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 3</sup>	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 3</sup>	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 3</sup>	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 3</sup>	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2 3</sup>	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2 3</sup>	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2 3</sup>	05/16/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2 3</sup>	11/22/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2 3</sup>	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2 3</sup>	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2 3</sup>	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) <sup>2 3</sup>	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) <sup>2 3</sup>	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) <sup>2 3</sup>	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) <sup>2 3</sup>	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) <sup>2 3</sup>	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) <sup>2 3</sup>	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) <sup>2 3</sup>	08/17/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) <sup>2 3</sup>	11/16/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) <sup>2 3</sup>	02/16/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) <sup>2 3</sup>	08/16/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) <sup>2 3</sup>	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) <sup>2 3</sup>	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) <sup>2 3</sup>	08/15/95		08/15/25	do	12,602		12,602
6% 2026 (Effective Rate 6.1187%) <sup>2 3</sup>	02/15/96		02/15/26	do	12,905		12,905
6-3/4% 2026 (Effective Rate 6.7683%) <sup>2 3</sup>	08/15/96		08/15/26	do	10,894		10,894
6-1/2% 2026 (Effective Rate 6.6193%) <sup>2 3</sup>	11/15/96		11/15/26	May 15 - Nov. 15	11,493		11,493
Total Treasury Bonds					559,386	4,424	554,962
Other Securities:							
Federal Financing Bank <sup>7</sup>							
Various dates	Various	Various	Various	Various	15,000		15,000
Total Marketable					3,464,115	4,424	3,459,691
Nonmarketable:							
Domestic Series							
Fixed Term certificates (Various interest rates)	Various dates	30	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

\*\$500 thousand or less.  
For footnotes, see page 30.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Foreign Series *							
Government Dollar Denominated							
Bills 1/2/97	Various dates		01/02/97	Jan. 2, 1997	210		210
Bills 1/16/97	10/31/96		01/16/97	Jan. 16, 1997	250		250
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	150		150
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	150		150
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	150		150
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	150		150
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	75		75
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	75		75
Bills 5/1/97	do		05/01/97	May 1, 1997	75		75
Bills 5/15/97	do		05/15/97	May 15, 1997	75		75
Bills 6/5/97	do		06/05/97	June 5, 1997	75		75
Bills 6/19/97	do		06/19/97	June 19, 1997	75		75
Bills 7/3/97	do		07/03/97	July 3, 1997	75		75
Bills 7/17/97	do		07/17/97	July 17, 1997	75		75
Bills 8/7/97	do		08/07/97	Aug. 7, 1997	75		75
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	75		75
Bills 9/4/97	do		09/04/97	Sept. 4, 1997	75		75
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	75		75
Bills 10/2/97	do		10/02/97	Oct. 2, 1997	75		75
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	75		75
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	1,498	1,058
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	9,808	20,412
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,829	11,402	37,427
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	50	(*)	50
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	33		33
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	13		13
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	(*)		(*)
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	170		170
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	49		49
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	14		14
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	1		1
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	745		745
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	34		34
Bills 5/8/97	do		05/08/97	May 8, 1997	334		334
Total Abandoned Mines Reclamation Fund					1,443	(*)	1,442
Airport & Airways Trust Fund:							
6-5/8% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	11,515	3,537	7,978
Total Airport & Airways Trust Fund					11,515	3,537	7,978
Alaska Native Escrow Fund, Bureau of Indian Affairs							
5-7/8% 1999 notes	03/08/96		03/31/99	Mar. 31 - Sept. 30	2		2
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	2		2
5-1/2% 1999 notes	Various dates		02/28/99	do	2		2
5-1/8% 1998 notes	02/29/96		02/28/98	do	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Albanian Claims Trust Fund							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	2		2
Total Albanian Claims Trust Fund					2		2
Alleged Violators of Regulations, Department of Energy							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	6		6
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	61		61
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	56		56
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	68		68
Bills 4/10/97	do		04/10/97	Apr. 10, 1997	75		75
Bills 5/15/97	do		05/15/97	May 15, 1997	55		55
Bills 6/12/97	do		06/12/97	June 12, 1997	37		37
Total Alleged Violators of Regulations, Department of Energy					358		358
Aquatic Resources Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	407	103	303
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					947	103	844
Asset Forfeiture Fund							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	361		361
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	2		2
Total Asset Forfeiture Fund					363		363
Aviation Insurance Revolving Fund							
Bills 4/3/97	Various dates		04/03/97	Apr. 3, 1997	21		21
Bills 6/26/97	do		06/26/97	June 26, 1997	14		14
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	16		16
Bills 12/11/97	do		12/11/97	Dec. 11, 1997	13		13
Total Aviation Insurance Revolving Fund					65		65

\*\$500 thousand or less.  
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	282		282
8% 1999 notes	11/13/96		08/15/99	Feb. 15 - Aug. 15	220		220
7-7/8% 2004 notes	09/30/96		11/15/04	May 15 - Nov. 15	200		200
7-3/4% 2001 notes	02/16/96		02/15/01	Feb. 15 - Aug. 15	200		200
7-1/2% 1999 notes	12/02/96		10/31/99	Apr. 30 - Oct. 31	590		590
7-1/2% 2001 notes	05/15/96		11/15/01	May 15 - Nov. 15	200		200
7-1/2% 2002 notes	04/01/96		05/15/02	do	350		350
7-1/4% 2004 notes	Various dates		05/15/04	do	438		438
7-1/4% 2004 notes	09/06/96		08/15/04	Feb. 15 - Aug. 15	250		250
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
7-1/8% 2000 notes	10/31/96		02/29/00	Feb. 28 - Aug. 31	125		125
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	1,000		1,000
6-7/8% 2000 notes	05/01/96		03/31/00	Mar. 31 - Sept. 30	200		200
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov. 30	150		150
6-3/4% 1999 notes	12/06/95		05/31/99	do	200		200
6-3/4% 1999 notes	01/03/96		06/30/99	June 30 - Dec. 31	200		200
6-3/4% 2000 notes	05/15/96		04/30/00	Apr. 30 - Oct. 31	240		240
6-5/8% 1997 notes	09/21/95		03/31/97	Mar. 31 - Sept. 30	350		350
6-5/8% 2001 notes	08/15/96		06/30/01	June 30 - Dec. 31	250		250
6-5/8% 2001 notes	07/31/96		07/31/01	Jan. 31 - July 31	165		165
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	200		200
6-1/2% 2001 notes	07/01/96		05/31/01	May 31 - Nov. 30	200		200
6-1/2% 2001 notes	09/30/96		08/31/01	Feb. 28 - Aug. 31	140		140
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6-3/8% 2001 notes	07/01/96		03/31/01	Mar. 31 - Sept. 30	200		200
6-3/8% 2001 notes	10/31/96		09/30/01	do	200		200
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	600		600
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6-1/4% 2000 notes	05/15/96		05/31/00	May 31 - Nov. 30	200		200
6-1/4% 2000 notes	Various dates		08/31/00	Feb. 28 - Aug. 31	300		300
6-1/4% 2001 notes	05/31/96		04/30/01	Apr. 30 - Oct. 31	200		200
6-1/4% 2001 notes	12/31/96		10/31/01	do	300		300
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	440		440
6-1/8% 1997 notes	10/06/95		05/31/97	May 31 - Nov. 30	300		300
6-1/8% 2000 notes	04/01/96		07/31/00	Jan. 31 - July 31	200		200
6-1/8% 2000 notes	05/01/96		09/30/00	Mar. 31 - Sept. 30	200		200
6-1/8% 2001 notes	12/31/96		12/31/01	June 30 - Dec. 31	300		300
6% 1997 notes	09/21/95		11/30/97	May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95		12/31/97	June 30 - Dec. 31	500		500
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	200		200
5-7/8% 2000 notes	Various dates		06/30/00	June 30 - Dec. 31	200		200
5-7/8% 2004 notes	do		02/15/04	Feb. 15 - Aug. 15	400		400
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5-3/4% 2000 notes	Various dates		10/31/00	do	200		200
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	490		490
5-5/8% 1997 notes	09/21/95		08/31/97	Feb. 28 - Aug. 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5-5/8% 1998 notes	12/02/96		11/30/98	May 31 - Nov. 30	40		40
5-5/8% 2000 notes	Various dates		11/30/00	do	270		270
5-5/8% 2001 notes	05/08/96		02/28/01	Feb. 28 - Aug. 31	80		80
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	200		200
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	200		200
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5-1/4% 2001 notes	02/16/96		01/31/01	do	200		200
5-1/8% 1998 notes	06/30/95		02/28/98	Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	Various dates		03/31/98	Mar. 31 - Sept. 30	500		500
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		400
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	550		550
5-1/8% 1998 notes	do		12/31/98	June 30 - Dec. 31	600		600
5-1/8% 1998 notes	12/06/95		01/31/99	Jan. 31 - July 31	200		200
5% 1999 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-3/4% 1997 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	600		600
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	600		600
4-3/4% 1998 notes	12/06/95		10/31/98	Apr. 30 - Oct. 31	200		200
4-3/4% 1998 notes	10/16/96		05/15/03	May 15 - Nov. 15	50		50
Total Bank Insurance Fund					22,670		22,670
Barry Goldwater Scholarship Fund							
Bills 3/27/97	Various dates		03/27/97	Mar. 27, 1997	1		1
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	4		4
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	1		1
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	2	1	3
7-1/4% 2004 notes	do		05/15/04	do	3		3
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	3		3
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	2		2
6-3/8% 2001 notes	05/23/96		03/31/01	Mar. 31 - Sept. 30	1		1
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do		05/15/16	do	10		10
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	3		3
Total Barry Goldwater Scholarship Fund					59	1	59

\*\$500 thousand or less.

For footnotes, see page 30.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bequests and Gifts, FEMA.							
5-1/2% 1997 notes	09/30/96		09/30/97	Mar 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1
Bequest of Major General Fred C. Ainsworth Library							
8-1/2% 1997 notes	11/07/96		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug. 15	(*)		(*)
Total Bequest of Major General Fred C. Ainsworth Library					(*)		(*)
Bureau of Prison Trust Fund							
Bills 4/3/97	Various dates		04/03/97	Apr 3, 1997	36		36
Total Bureau of Prison Trust Fund					36		36
Capitol Preservation Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	1		1
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	3		3
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	2		2
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	1		1
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	1		1
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	1		1
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	2		2
Bills 5/1/97	do		05/01/97	May 1, 1997	1		1
Bills 5/15/97	do		05/15/97	May 15, 1997	1		1
Bills 6/19/97	do		06/19/97	June 19, 1997	2		2
Bills 6/26/97	do		06/26/97	June 26, 1997	7		7
Total Capitol Preservation Fund					25		25
Christopher Columbus Fellowship Foundation Fund:							
Bills 1/30/97	Various dates		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	(*)		(*)
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
6-1/8% 2000 notes	09/30/96		09/30/00	Mar. 31 - Sept. 30	1		1
5-7/8% 1999 notes	10/02/95		03/31/99	do	1		1
5-5/8% 2000 notes	12/05/96		11/30/00	May 31 - Nov. 30	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	Mar. 31 - Sept. 30	1		1
5-1/2% 1998 notes	05/15/96		11/15/98	May 15 - Nov. 15	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:							
7-1/8% 1997 certificates	Various dates:						
6-1/4% 1997 certificates	From 09/03/96	On demand	06/30/97	June 30 - Dec. 31	24,693	7,511	17,182
13-3/4% 1997 to 1999 bonds	From 12/02/96	do	do	do	15,352	399	14,953
13-1/4% 1997 bonds	06/30/84	do	06/30/97 to 99	do	9,103		9,103
10-3/4% 1997 & 1998 bonds	06/30/82	do	06/30/97	do	5,364		5,364
10-3/8% 1997 to 2000 bonds	06/30/83	do	06/30/97 & 98	do	7,072		7,072
9-1/4% 1997 to 2003 bonds	06/30/85	do	06/30/97 to 00	do	11,557		11,557
	06/30/88	do	06/30/97 to 03	do	14,194		14,194
8-3/4% 1997 to 2005 bonds	Various dates:						
	From 06/30/79	do	06/30/97 to 05	do	37,514	724	36,790
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	16,989		16,989
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	14,353	463	13,890
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	28,928	3,101	25,827
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	34,405	1,828	32,577
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	81,432	40,274	41,158
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	50,175	1,801	48,374
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	76,359	31,265	45,095
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	39,399	2,300	37,099
Total Civil Service Retirement Fund					466,888	89,665	377,223
Claims Court Judges Retirement Fund:							
Bills 1/31/97	Various dates		01/31/97	Jan. 31, 1997	(*)		(*)
Bills 3/31/97	do		03/31/97	Mar. 31, 1997	(*)		(*)
Bills 4/15/97	do		04/15/97	Apr. 15, 1997	(*)		(*)
Bills 5/30/97	do		05/30/97	May 30, 1997	(*)		(*)
Bills 7/29/97	do		07/29/97	July 29, 1997	(*)		(*)
Bills 8/26/97	do		08/26/97	Aug. 26, 1997	(*)		(*)
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	2		2
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
6-3/4% 1997 notes	02/14/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
5-3/4% 1997 notes	10/15/96		09/30/97	Mar. 31 - Sept. 30	2		2
Total Claims Court Judges Retirement Fund					5		5
Cochiti Wetfields Erosion							
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
5-5/8% 1997 notes	07/24/95		06/30/97	June 30 - Dec. 31	1		1
Total Cochiti Wetfields Erosion					5		5

\*\$500 thousand or less.  
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund:							
5.99% 1997 certificates .....	12/31/96 .....	On demand .....	01/02/97 .....	Jan. 2, 1997 .....	4 .....		4 .....
Bills 1/2/97 .....	Various dates .....	do .....	do .....	do .....	1 .....		1 .....
Bills 1/6/97 .....	do .....		01/06/97 .....	Jan. 6, 1997 .....	1 .....		1 .....
Bills 1/9/97 .....	do .....		01/09/97 .....	Jan. 9, 1997 .....	9 .....		9 .....
Bills 1/13/97 .....	do .....		01/13/97 .....	Jan. 13, 1997 .....	29 .....		29 .....
Bills 1/16/97 .....	do .....		01/16/97 .....	Jan. 16, 1997 .....	1 .....		1 .....
Bills 1/21/97 .....	do .....		01/21/97 .....	Jan. 21, 1997 .....	1 .....		1 .....
Bills 1/23/97 .....	do .....		01/23/97 .....	Jan. 23, 1997 .....	1 .....		1 .....
Bills 1/27/97 .....	do .....		01/27/97 .....	Jan. 27, 1997 .....	11 .....		11 .....
Bills 1/30/97 .....	do .....		01/30/97 .....	Jan. 30, 1997 .....	1 .....		1 .....
8-1/2% 1997 notes .....	11/03/95 .....		04/15/97 .....	Apr. 15 - Oct. 15 .....	16 .....		16 .....
6-7/8% 2006 notes .....	07/15/96 .....		05/15/06 .....	May 15 - Nov. 15 .....	25 .....		25 .....
6% 1997 notes .....	do .....		08/31/97 .....	Feb. 28 - Aug. 31 .....	44 .....		44 .....
5-3/4% 1997 notes .....	04/16/96 .....		10/31/97 .....	Apr. 30 - Oct. 31 .....	25 .....		25 .....
Total Comptroller of the Currency Assessments Fund .....					168 .....		168 .....
Contributed Funds, Bureau of Indian Affairs							
Bills 6/26/97 .....	Various dates .....		06/26/97 .....	June 26, 1997 .....	(*) .....		(*) .....
7-1/8% 2000 notes .....	02/28/95 .....		02/29/00 .....	Feb. 28 - Aug. 31 .....	(*) .....		(*) .....
Total Contributed Funds, Bureau of Indian Affairs .....					1 .....		1 .....
Cooperative Funds, Bureau of Indian Affairs.							
7-7/8% 1999 notes .....	Various dates .....		11/15/99 .....	May 15 - Nov. 15 .....	5 .....	2 .....	3 .....
6-1/4% 2003 notes .....	do .....		02/15/03 .....	Feb. 15 - Aug. 15 .....	3 .....		3 .....
5-3/4% 2003 notes .....	11/15/93 .....		08/15/03 .....	do .....	1 .....		1 .....
5-5/8% 1998 notes .....	12/10/96 .....		11/30/98 .....	May 31 - Nov. 30 .....	4 .....		4 .....
9-1/8% 2004-09 bonds .....	08/23/90 .....	05/15/04 .....	05/15/09 .....	May 15 - Nov. 15 .....	2 .....		2 .....
8-1/4% 2000-05 bonds .....	Various dates .....	05/15/00 .....	05/15/05 .....	do .....	7 .....	3 .....	3 .....
8% 2021 bonds .....	11/26/91 .....		11/15/21 .....	do .....	(*) .....		(*) .....
7-1/2% 2016 bonds .....	Various dates .....		11/15/16 .....	do .....	17 .....	7 .....	10 .....
7-1/4% 2016 bonds .....	do .....		05/15/16 .....	do .....	8 .....	6 .....	2 .....
Total Cooperative Funds, Bureau of Indian Affairs .....					48 .....	18 .....	29 .....
Court of Veteran's Appeals Retirement Fund:							
Bills 2/12/97 .....	Various dates .....		02/12/97 .....	Feb. 12, 1997 .....	1 .....		1 .....
Bills 4/9/97 .....	do .....		04/09/97 .....	Apr. 9, 1997 .....	(*) .....		(*) .....
Bills 5/7/97 .....	do .....		05/07/97 .....	May 7, 1997 .....	(*) .....		(*) .....
Bills 7/2/97 .....	do .....		07/02/97 .....	July 2, 1997 .....	1 .....		1 .....
Bills 7/30/97 .....	do .....		07/30/97 .....	July 30, 1997 .....	(*) .....		(*) .....
Bills 8/27/97 .....	do .....		08/27/97 .....	Aug. 27, 1997 .....	(*) .....		(*) .....
Bills 9/24/97 .....	do .....		09/24/97 .....	Sept. 24, 1997 .....	(*) .....		(*) .....
Total Court of Veteran's Appeals Retirement Fund .....					3 .....		3 .....
Defense Cooperation Account.							
Bills 1/16/97 .....	Various dates .....		01/16/97 .....	Jan. 16, 1997 .....	1 .....		1 .....
Total Defense Cooperation Account .....					1 .....		1 .....
Department of the Air Force General Gift Fund							
Bills 1/9/97 .....	Various dates .....		01/09/97 .....	Jan. 9, 1997 .....	(*) .....		(*) .....
7-1/2% 2001 notes .....	11/15/95 .....		11/15/01 .....	May 15 - Nov. 15 .....	(*) .....		(*) .....
6-7/8% 2000 notes .....	04/17/95 .....		03/31/00 .....	Mar. 31 - Sept. 30 .....	(*) .....		(*) .....
6-3/4% 1997 notes .....	02/15/95 .....		02/28/97 .....	Feb. 28 - Aug. 31 .....	(*) .....		(*) .....
6-3/4% 1999 notes .....	06/30/94 .....		06/30/99 .....	June 30 - Dec. 31 .....	(*) .....		(*) .....
6-3/4% 2000 notes .....	05/11/95 .....		04/30/00 .....	Apr. 30 - Oct. 31 .....	(*) .....		(*) .....
6-1/2% 1997 notes .....	05/11/95 .....		05/15/97 .....	May 15 - Nov. 15 .....	(*) .....		(*) .....
6-1/2% 1999 notes .....	do .....		04/30/99 .....	Apr. 30 - Oct. 31 .....	(*) .....		(*) .....
6-1/2% 2001 notes .....	06/27/96 .....		05/31/01 .....	May 31 - Nov. 30 .....	(*) .....		(*) .....
6-3/8% 1999 notes .....	09/07/94 .....		07/15/99 .....	Jan. 15 - July 15 .....	(*) .....		(*) .....
6-3/8% 2000 notes .....	do .....		01/15/00 .....	do .....	(*) .....		(*) .....
6-3/8% 2002 notes .....	11/16/95 .....		08/15/02 .....	Feb. 15 - Aug. 15 .....	(*) .....		(*) .....
6-1/4% 1997 notes .....	01/31/96 .....		01/31/97 .....	Jan. 31 - July 31 .....	(*) .....		(*) .....
6-1/4% 2003 notes .....	12/31/96 .....		02/15/03 .....	Feb. 15 - Aug. 15 .....	(*) .....		(*) .....
5-3/4% 1997 notes .....	Various dates .....		10/31/97 .....	Apr. 30 - Oct. 31 .....	(*) .....		(*) .....
5-5/8% 1998 notes .....	02/15/96 .....		01/31/98 .....	Jan. 31 - July 31 .....	(*) .....		(*) .....
5-5/8% 2006 notes .....	03/01/96 .....		02/15/06 .....	Feb. 15 - Aug. 15 .....	(*) .....		(*) .....
5-1/2% 1997 notes .....	06/29/93 .....		07/31/97 .....	Jan. 31 - July 31 .....	(*) .....		(*) .....
5-3/8% 1997 notes .....	12/02/96 .....		11/30/97 .....	May 31 - Nov. 30 .....	(*) .....		(*) .....
5-3/8% 1998 notes .....	Various dates .....		05/31/98 .....	do .....	(*) .....		(*) .....
5-1/4% 1998 notes .....	08/31/93 .....		07/31/98 .....	Jan. 31 - July 31 .....	(*) .....		(*) .....
7-7/8% 2002-07 bonds .....	07/24/78 .....	11/15/02 .....	11/15/07 .....	May 15 - Nov. 15 .....	(*) .....		(*) .....
Total Department of the Air Force General Gift Fund .....					1 .....		1 .....
Department of the Navy General Gift Fund:							
6-3/4% 1997 notes .....	09/03/96 .....		02/28/97 .....	Feb. 28 - Aug. 31 .....	1 .....		1 .....
15-3/4% 2001 bonds .....	02/17/82 .....		11/15/01 .....	May 15 - Nov. 15 .....	(*) .....		(*) .....
8-1/4% 2000-05 bonds .....	05/08/78 .....	05/15/00 .....	05/15/05 .....	do .....	(*) .....		(*) .....
Total Department of the Navy General Gift Fund .....					1 .....		1 .....
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes .....	10/07/94 .....		10/15/97 .....	Apr. 15 - Oct. 15 .....	(*) .....		(*) .....
6-7/8% 1997 notes .....	03/08/94 .....		03/31/97 .....	Mar. 31 - Sept. 30 .....	(*) .....		(*) .....
Total Department of the Navy, U.S. Office of Naval Records and History .....					(*) .....		(*) .....
Department of State Conditional Gift Fund, General:							
Bills 2/6/97 .....	Various dates .....		02/06/97 .....	Feb. 6, 1997 .....	(*) .....		(*) .....
Bills 3/6/97 .....	do .....		03/06/97 .....	Mar. 6, 1997 .....	2 .....		2 .....
Bills 6/26/97 .....	do .....		06/26/97 .....	June 26, 1997 .....	(*) .....		(*) .....
Total Department of State Conditional Gift Fund, General .....					3 .....		3 .....

\* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	16	(*)	16
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	13		13
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	12		12
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	12		12
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	12		12
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	10		10
Bills 4/10/97	do		04/10/97	Apr. 10, 1997	3		3
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	7		7
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/4% 1998 notes	06/06/96		07/15/98	Jan. 15 - July 15	60	14	47
8-1/8% 1998 notes	09/19/91		02/15/98	Feb. 15 - Aug. 15	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
6-3/8% 2002 notes	07/31/96		08/15/02	Feb. 15 - Aug. 15	40		40
5-3/4% 2003 notes	11/29/96		08/15/03	do	33		33
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
11-5/8% 2002 bonds	08/29/96		11/15/02	May 15 - Nov. 15	33		33
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					506	14	492
Eisenhower Exchange Fellowship Trust Fund.							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	(*)		(*)
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	4	3	1
8-1/2% 2000 notes	12/07/95		02/15/00	do	1		1
8% 1999 notes	do		08/15/99	do	1		1
7-1/4% 2004 notes	Various dates		08/15/04	do	2	1	1
6-1/2% 2005 notes	12/07/95		08/15/05	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	do	1	1	1
5-7/8% 1998 notes	12/07/95		08/15/98	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	do	2	1	1
9-3/8% 2006 bonds	12/07/95		02/15/06	do	(*)		(*)
Total Eisenhower Exchange Fellowship Trust Fund					13	5	8
Employees Health Benefits Fund:							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	1,517		1,517
Bills 1/2/97	Various dates		do	do	3		3
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	651		651
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	81	58	23
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	130	106	24
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	1,080		1,080
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	35		35
6-3/8% 1999 notes	07/01/96		07/15/99	Jan. 15 - July 15	2		2
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
6% 1999 notes	09/04/96		08/15/99	Feb. 15 - Aug. 15	334		334
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/2% 1999 notes	04/01/96		02/28/99	Feb. 28 - Aug. 31	545		545
5-1/2% 2000 notes	Various dates		12/31/00	June 30 - Dec. 31	32		32
5-1/4% 1998 notes	08/15/95		07/31/98	Jan. 31 - July 31	68		68
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
5% 1999 notes	02/29/96		02/15/99	Feb. 15 - Aug. 15	26		26
4-3/4% 1997 notes	04/15/94		02/15/97	do	709		709
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					6,981	164	6,817
Employees Life Insurance Fund:							
Bills 1/30/97	Various dates		01/30/97	Jan. 30, 1997	24		24
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826	22	803
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 28 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-1/2% 2005 notes	05/31/96		05/15/05	May 15 - Nov. 15	21		21
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/4% 2000 notes	11/15/95		08/31/00	Feb. 28 - Aug. 31	676		676
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	138		138
6-1/8% 1997 notes	07/31/95		05/31/97	May 31 - Nov. 30	33		33
6% 1997 notes	Various dates		11/30/97	do	84		84
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	2,069		2,069
5-7/8% 2005 notes	02/15/96		11/15/05	May 15 - Nov. 15	359		359

\*\$500 thousand or less.  
For footnotes, see page 30.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING * —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Employees Life Insurance Fund—Continued								
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	1,317		1,317	
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303	
5-5/8% 2006 notes	10/15/96		02/15/06	Feb. 15 - Aug. 15	201		201	
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647	
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12	
5-1/8% 1998 notes	01/16/96		02/28/98	Feb. 28 - Aug. 31	15		15	
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	32		32	
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285	
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485	
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	Feb. 15 - Aug. 15	58		58	
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841	
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57	
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762	
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	128		128	
Total Employees Life Insurance Fund					16,527	22	16,505	
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:								
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	6,722	673	6,049	
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					6,722	673	6,049	
Esther Cattell Schmitt Gift Fund:								
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)	
Total Esther Cattell Schmitt Gift Fund					(*)		(*)	
Exchange Stabilization Fund:								
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	11,965		11,965	
Total Exchange Stabilization Fund					11,965		11,965	
Export-Import Bank of the United States:								
5.15% 1997 certificates	Various dates From 12/03/96	On demand	01/02/97	Jan. 2, 1997	436	116	320	
Total Export-Import Bank of the United States					436	116	320	
Farm Credit Administration Revolving Fund:								
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	2		2	
Bills 1/2/97	Various dates		do	do	3		3	
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	(*)		(*)	
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	4		4	
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	3		3	
Bills 6/26/97	do		06/26/97	June 26, 1997	2		2	
Bills 7/24/97	do		07/24/97	July 24, 1997	1		1	
Total Farm Credit Administration Revolving Fund					15		15	
Farm Credit Insurance Fund								
Bills 1/13/97	Various dates		01/13/97	Jan. 13, 1997	(*)		(*)	
Bills 1/15/97	do		01/15/97	Jan. 15, 1997	1		1	
8-3/4% 1997 notes	10/31/95		10/15/97	Apr. 15 - Oct. 15	19		19	
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95	
8-1/2% 1997 notes	04/15/96		04/15/97	Apr. 15 - Oct. 15	15		15	
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154	
8-1/4% 1998 notes	do		07/15/98	do	190		190	
7-7/8% 1998 notes	02/01/96		01/15/98	do	22		22	
7-7/8% 2001 notes	07/15/96		08/15/01	Feb. 15 - Aug. 15	90		90	
7-1/2% 1999 notes	do		10/31/99	Apr. 30 - Oct. 31	31		31	
7% 1999 notes	02/01/96		04/15/99	Apr. 15 - Oct. 15	33		33	
6-1/2% 1997 notes	02/15/96		04/30/97	Apr. 30 - Oct. 31	3		3	
6-3/8% 1999 notes	07/15/94		07/15/99	Jan. 15 - July 15	148		148	
6-1/4% 2003 notes	07/15/96		02/15/03	Feb. 15 - Aug. 15	45		45	
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45	
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	36		36	
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	24		24	
5-1/4% 2001 notes	04/15/96		01/31/01	Jan. 31 - July 31	29		29	
5% 1999 notes	02/01/96		01/31/99	do	25		25	
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct. 31	21		21	
11-7/8% 2003 bonds	10/15/96		11/15/03	May 15 - Nov. 15	4		4	
Total Farm Credit Insurance Fund					1,030		1,030	
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:								
Bills 1/31/97	Various dates		01/31/97	Jan. 31, 1997	20		20	
Bills 2/28/97	do		02/28/97	Feb. 28, 1997	19		19	
Bills 3/31/97	do		03/31/97	Mar. 31, 1997	20		20	
Bills 4/30/97	do		04/30/97	Apr. 30, 1997	18		18	
Bills 5/30/97	do		05/30/97	May 30, 1997	20		20	
Bills 6/30/97	do		06/30/97	June 30, 1997	25		25	
Bills 7/30/97	do		07/30/97	July 30, 1997	18		18	
Bills 8/27/97	do		08/27/97	Aug. 27, 1997	16		16	
Bills 9/24/97	do		09/24/97	Sept. 24, 1997	302		302	
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					458		458	
Federal Disability Insurance Trust Fund:								
7-1/8% 1997 certificates	Various dates							
6-7/8% 1997 certificates	From 09/03/96	On demand	06/30/97	June 30 - Dec. 31	5,118	2,009	3,109	
6-1/2% 1997 certificates	From 07/01/96	do	do	do	13,263	13,259	4	
6-1/4% 1997 certificates	From 11/01/96	do	do	do	4,309	4,242	67	
8-3/4% 2001 to 2005 bonds	From 12/03/96	do	do	do	6,073	1,180	4,893	
8-1/8% 1999 to 2006 bonds	From 06/30/79	do	06/30/01 to 05	do	3,002	1,390	1,612	
7-3/8% 1998 to 2007 bonds	06/30/91	do	06/30/99 to 06	do	1,920	751	1,169	
7% 1997 to 2009 bonds	06/30/92	do	06/30/98 to 07	do	1,345	286	1,059	
6-1/2% 1997 to 2008 bonds	06/28/96	do	06/30/97 to 09	do	17,574	1,116	16,458	
6-1/2% 1997 to 2008 bonds	06/30/95	do	06/30/97 to 08	do	26,688	2,148	24,541	
Total Federal Disability Insurance Trust Fund					79,292	26,380	52,912	

\*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Hospital Insurance Trust Fund							
6-1/4% 1997 certificates	Various dates						
	From 12/02/96	On demand	06/30/97	June 30 - Dec 31	16,013	8,757	7,256
13-3/4% 1998 & 1999 bonds	06/30/84	do	06/30/98 & 99	do	1,113		1,113
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	10,437	1,035	9,403
Various dates							
8-3/4% 1997 to 2005 bonds	From 06/30/79	do	06/30/97 to 05	do	28,132	2,186	25,946
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	6,627	686	5,940
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	7,263	1,059	6,204
Various dates							
8-1/8% 1997 to 2006 bonds	From 06/30/91	do	06/30/97 to 06	do	15,428	901	14,527
7-3/8% 1997 to 2007 bonds	From 06/30/92	do	06/30/97 to 07	do	16,865	1,424	15,441
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	11,475	450	11,025
7% 1997 & 2011 bonds	06/28/96	do	06/30/97 & 11	do	6,378	3,010	3,368
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	12,469	528	11,941
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	12,543	726	11,817
Total Federal Hospital Insurance Trust Fund					147,463	20,762	126,701
Federal Housing Administration							
Cooperative Management Housing Ins. Fund:							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb 28 - Aug 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund							
Bills 3/27/97	Various dates		03/27/97	Mar. 27, 1997	31		31
Bills 6/26/97	do		06/26/97	June 26, 1997	31		31
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	106		106
Homeowners Assistance Fund							
7-1/8% 1998 notes	08/27/96		10/15/98	Apr. 15 - Oct 15	18		18
Mutual Mortgage Insurance Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	710		710
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	2,096		2,096
8-7/8% 1998 notes	04/30/90		11/15/98	May 15 - Nov 15	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug 15	149		149
7-7/8% 1998 notes	05/31/91		01/15/98	Jan. 15 - July 15	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov 15	127		127
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug 15	714		714
5-7/8% 2005 notes	03/01/96		11/15/05	May 15 - Nov 15	598		598
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug 15	904		904
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 28 - Aug 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
5-1/8% 1998 notes	12/01/95		12/31/98	June 30 - Dec 31	197		197
4-3/4% 1998 notes	11/01/95		10/31/98	Apr. 30 - Oct. 31	410		410
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	175		175
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	do	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov 15	59		59
Reserved Funds for Replacement:							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	2		2
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	1		1
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
Bills 6/12/97	do		06/12/97	June 12, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	1		1
Bills 7/24/97	do		07/24/97	July 24, 1997	1		1
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	(*)		(*)
Bills 11/13/97	do		11/13/97	Nov. 13, 1997	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8-1/2% 1997 notes	05/21/96		05/15/97	May 15 - Nov 15	(*)		(*)
7-7/8% 1999 notes	12/08/89		11/15/99	do	(*)		(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug 31	(*)	(*)	(*)
13-3/8% 2001 bonds	09/04/96		08/15/01	Feb. 15 - Aug 15	(*)	(*)	(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
Total Federal Housing Administration					9,868	(*)	9,868
Federal Old-Age & Survivors Insurance Trust Fund							
6-1/4% 1997 certificates	Various dates						
	From 12/03/96	On demand	06/30/97	June 30 - Dec. 31	43,106	5,601	37,505
13-3/4% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	do	2,431		2,431
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	2,044		2,044
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	3,753		3,753
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	19,354		19,354
Various dates							
8-3/4% 1997 to 2005 bonds	From 06/30/89	do	06/30/97 to 05	do	75,723		75,723

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund—Continued							
8-5/8% 1997 to 2002 bonds	06/30/87	On demand	06/30/97 to 02	On demand	10,181		10,181
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	3,624	223	3,400
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	49,126	3,611	45,514
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	55,954	3,575	52,378
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	74,850	3,962	70,889
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	80,315	3,371	76,944
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	61,349	2,431	58,918
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	58,011	3,151	54,860
Total Federal Old-Age & Survivors Insurance Trust Fund					539,821	25,927	513,894
Federal Prison Industries							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	52		52
Total Federal Prison Industries					52		52
Federal Savings and Loan Corporation, Resolution Fund							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	797		797
Total Federal Savings and Loan Corporation, Resolution Fund					797		797
Federal Ship Financing Escrow Fund							
Bills 1/2/97	Various dates		01/02/97	Jan. 2, 1997	1	1	(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	39		39
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	7	2	6
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	6	6	1
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	17		17
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	2	1	1
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	3		3
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	37	21	16
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	6		6
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	25	2	22
Bills 6/19/97	do		06/19/97	June 19, 1997	42		42
8-1/2% 1997 notes	03/14/96		07/15/97	Jan. 15 - July 15	11		11
7-7/8% 1998 notes	do		04/15/98	Apr. 15 - Oct. 15	11		11
7-3/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	24		24
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	11		11
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	11		11
6-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	12		12
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	11		11
6-1/4% 1997 notes	05/15/95		01/31/97	Jan. 31 - July 31	17		17
6-1/8% 1997 notes	03/14/96		05/31/97	May 31 - Nov. 30	1		1
6-1/8% 1998 notes	do		05/15/98	May 15 - Nov. 15	23		23
5-3/8% 1997 notes	do		11/30/97	May 31 - Nov. 30	25		25
5-3/8% 1998 notes	do		05/31/98	do	17		17
5-1/8% 1998 notes	do		11/30/98	do	14		14
Total Federal Ship Financing Escrow Fund					373	32	341
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 7/24/97	Various dates		07/24/97	July 24, 1997	8		8
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					8		8
Federal Ship Financing Revolving Fund							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	36		36
Total Federal Ship Financing Revolving Fund					36		36
Federal Supplementary Medical Insurance Trust Fund							
7-1/8% 1997 certificates	Various dates						
6-7/8% 1997 certificates	From 09/03/96	On demand	06/30/97	June 30 - Dec. 31	7,224	4,509	2,715
6-1/2% 1997 certificates	From 07/01/96	do	do	do	20,254	19,880	374
6-1/2% 1997 certificates	From 11/01/96	do	do	do	6,596	6,279	317
6-1/4% 1997 certificates	From 12/02/96	do	do	do	7,325	5,469	1,857
8-3/4% 1997 to 2005 bonds	From 06/30/89	do	06/30/97 to 05	do	5,546	1,780	3,766
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	3,265	1,364	1,901
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	2,036	446	1,590
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	2,136	283	1,853
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	13,113	1,672	11,440
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	4,056	1,382	2,675
Total Federal Supplementary Medical Insurance Trust Fund					71,552	43,063	28,489
Fishermen's Contingency Fund, Department of Commerce							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1		1
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Foreign Fishing Observers, NOAA							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund							
7-1/8% 1997 certificates	Various dates						
6-7/8% 1997 certificates	From 09/03/96	On demand	06/30/97	June 30 - Dec. 31	11		11
6-1/2% 1997 certificates	From 07/01/96	do	do	do	157	78	79
6-1/2% 1997 certificates	From 11/13/96	do	do	do	137	80	57
6-1/4% 1997 certificates	From 12/06/96	do	do	do	384	1	383
13-3/4% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	do	173		173
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	67		67
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	115		115
10-3/8% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	253		253
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	432		432

\*\$500 thousand or less.

For footnotes, see page 30.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
	Various dates						
	From 06/30/79	On demand	06/30/97 to 05	June 30 - Dec 31	1,078		1,078
8-3/4% 1997 to 2005 bonds	06/30/87	do	06/30/97 to 02	do	398		398
8-5/8% 1997 to 2002 bonds	06/30/86	do	06/30/97 to 01	do	322		322
8-3/8% 1997 to 2001 bonds	06/30/91	do	06/30/97 to 06	do	712		712
8-1/8% 1997 to 2006 bonds	06/30/92	do	06/30/97 to 07	do	750		750
7-3/8% 1997 to 2007 bonds	06/30/94	do	06/30/97 to 09	do	1,024		1,024
7-1/4% 1997 to 2009 bonds	06/28/96	do	06/30/97 to 11	do	1,137		1,137
7% 1997 to 2011 bonds	06/30/95	do	06/30/97 to 10	do	1,033	40	993
6-1/2% 1997 to 2010 bonds	06/30/93	do	06/30/97 to 08	do	865	40	826
6-1/4% 1997 to 2008 bonds					9,047	238	8,808
Total Foreign Service Retirement Fund							
Fund of Bosnia Federation for Training and Education:							
	Various dates		01/02/97	Jan 2, 1997	31		31
Bills 1/2/97	do		01/09/97	Jan 9, 1997	28		28
Bills 1/9/97	do		01/30/97	Jan 30, 1997	8		8
Bills 1/30/97	do		02/27/97	Feb 27, 1997	3		3
Bills 2/27/97	do		03/27/97	Mar 27, 1997	3		3
Bills 3/27/97	do		05/01/97	May 1, 1997	3		3
Bills 5/1/97	do		05/29/97	May 29, 1997	3		3
Bills 5/29/97	do		06/26/97	June 26, 1997	3		3
Bills 6/26/97	do		07/24/97	July 24, 1997	3		3
Bills 7/24/97							
Total Fund of Bosnia Federation for Training and Education							
					85		85
General Post Fund, Veterans Administration:							
	11/15/91		08/15/98	Feb. 15 - Aug 15	2		2
9-1/4% 1998 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
9-1/8% 1999 notes	05/17/94		05/15/97	do	3		3
8-1/2% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
8% 1997 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
7-7/8% 1999 notes	04/02/96		04/30/97	Apr. 30 - Oct. 31	5		5
6-1/2% 1997 notes	02/23/96		08/31/97	Feb. 28 - Aug 31	5		5
6% 1997 notes	06/26/96		06/30/97	June 30 - Dec 31	3		3
5-5/8% 1997 notes	08/23/96		08/31/97	Feb. 28 - Aug. 31	3		3
5-5/8% 1997 notes	09/04/96		09/30/97	Mar. 31 - Sept. 30	7		7
5-1/2% 1997 notes							
Total General Post Fund, Veterans Administration							
					40		40
German Settlement Fund:							
	Various dates		01/16/97	Jan. 16, 1997	99		99
Bills 1/16/97					99		99
Total German Settlement Fund							
Gifts and Bequests, CIA:							
	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	07/09/96		06/30/97	June 30 - Dec. 31	(*)		(*)
5-5/8% 1997 notes					(*)		(*)
Total Gifts and Bequests, CIA							
Gifts and Bequests, Treasury:							
	10/15/96	On demand	01/01/97	Jan. 1, 1997	3	(*)	3
5.14% 1997 certificates					3	(*)	3
Total Gifts and Bequests, Treasury							
Gifts and Bequests Trust Fund, Department of Transportation:							
	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds					(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation							
Government Life Insurance Fund							
	Various dates						
	From 07/29/96	On demand	06/30/97	June 30 - Dec. 31	5		5
6-3/4% 1997 certificates	06/30/92	do	06/30/97 & 98	do	29		29
7-1/8% 1997 & 1998 bonds	06/30/91	do	06/30/01 to 04	do	24		24
6-7/8% 2001 to 2004 bonds	06/28/96	do	06/30/99 to 02	do	24		24
6-3/8% 1999 to 2002 bonds	06/30/95	do	06/30/97	do	22	6	16
6-1/8% 1997 bonds	06/30/93	do					
Total Government Life Insurance Fund							
					104	6	98
Government National Mortgage Association, MBS Investment Account:							
	12/31/96	On demand	01/02/97	Jan. 2, 1997	378		378
5.99% 1997 certificates	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8-1/2% 1997 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
8% 1999 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-7/8% 2004 notes	Various dates		05/15/02	do	93		93
7-1/2% 2002 notes	05/16/94		05/15/04	do	140		140
7-1/4% 2004 notes	07/15/96		07/15/06	Jan. 15 - July 15	230		230
7% 2006 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-7/8% 2000 notes	05/15/96		05/15/06	May 15 - Nov. 15	230		230
6-7/8% 2006 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 1999 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-3/4% 2000 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	05/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-1/2% 2005 notes	08/15/95		10/15/06	Apr. 15 - Oct. 15	250		250
6-1/2% 2006 notes	10/15/96		01/15/00	Jan. 15 - July 15	140		140
6-3/8% 2000 notes	08/17/93		08/31/00	Feb. 28 - Aug. 31	140		140
6-1/4% 2000 notes	08/31/95		02/15/03	Feb. 15 - Aug. 15	140		140
6-1/4% 2003 notes	08/17/93		02/15/04	do	230		230
5-7/8% 2004 notes	02/15/94		08/15/03	do	140		140
5-3/4% 2003 notes	08/16/93		01/31/98	Jan. 31 - July 31	140		140
5-5/8% 1998 notes	08/17/93		02/28/01	Feb. 28 - Aug. 31	140		140
5-5/8% 2001 notes	02/29/96		02/15/06	Feb. 15 - Aug. 15	230		230
5-5/8% 2006 notes	02/15/96		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/2% 2000 notes	08/17/93		07/31/98	Jan. 31 - July 31	140		140
5-1/4% 1998 notes	08/02/93						

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government National Mortgage Association, MBS							
Investment Account—Continued							
5-1/4% 2001 notes	01/31/96		01/31/01	Jan. 31 - July 31	230		230
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
Total Government National Mortgage Association, MBS Investment Account					5,144	251	4,893
Harbor Maintenance Fund:							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1,182	251	931
Total Harbor Maintenance Fund					1,182	251	931
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/30/97	Various dates		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	2		2
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15	10	(*)	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	41	1	40
5-3/4% 2000 notes	10/31/96		10/31/00	Apr. 30 - Oct. 31	2		2
Total Harry S. Truman Memorial Scholarship Fund					56	1	54
Highway-Mass Transit:							
6-5/8% 1997 certificates	Various dates From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	11,434	2,138	9,296
Total Highway-Mass Transit					11,434	2,138	9,296
Highway Trust Fund							
6-5/8% 1997 certificates	Various dates From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	23,203	11,755	11,448
Total Highway Trust Fund					23,203	11,755	11,448
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	5		5
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					9		9
Indian Tribal Funds, Bureau of Indian Affairs:							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	353		353
Bills 5/29/97	Various dates		05/29/97	May 29, 1997	1		1
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	do	3	(*)	3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept. 30	1	(*)	(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 2000 notes	do		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-7/8% 2005 notes	Various dates		11/15/05	May 15 - Nov. 15	4		4
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					457	32	425
Individual Indian Money:							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15	5	10
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	30	20	10
Total Individual Indian Money					90	41	49
Inland Waterways Trust Fund:							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	238	45	193
8-1/4% 1998 notes	07/15/96		07/15/98	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					329	45	284
Israeli-Arab Scholarship Fund							
Bills 3/13/97	Various dates		03/13/97	Mar. 13, 1997	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 1/30/97	Various dates		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	(*)		(*)
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2000 notes	05/15/96		01/15/00	Jan. 15 - July 15	1		1
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2000 notes	11/15/96		10/31/00	Apr. 30 - Oct. 31	1		1

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
James Madison Memorial Fellowship Fund—Continued							
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					38		38
Japan-U.S. Friendship Trust Fund							
Bills 1/9/97	Various dates		01/09/97	Jan 9, 1997	(*)		(*)
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	(*)		(*)
Bills 4/17/97	do		04/17/97	Apr 17, 1997	(*)		(*)
Bills 4/30/97	do		04/30/97	Apr 30, 1997	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
7-7/8% 1998 notes	Various dates		04/15/98	Apr 15 - Oct. 15	1	(*)	1
6-1/2% 2005 notes	05/31/96		05/15/05	May 15 - Nov 15	2		2
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	May 15 - Nov 15	5		5
Total Japan-U.S. Friendship Trust Fund					16	1	15
John C. Stennis, Center for Public Service Training and Development.							
6-5/8% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	9	(*)	9
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	9
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund:							
Bills 1/31/97	Various dates		01/31/97	Jan. 31, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	12		12
Bills 3/31/97	do		03/31/97	Mar. 31, 1997	1		1
Bills 4/15/97	do		04/15/97	Apr. 15, 1997	1		1
Bills 6/30/97	do		06/30/97	June 30, 1997	1		1
Bills 7/29/97	do		07/29/97	July 29, 1997	1		1
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	29		29
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug 15	2		2
6-3/4% 1997 notes	11/17/94		02/28/97	Feb. 28 - Aug 31	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-3/4% 1997 notes	10/15/96		09/30/97	Mar. 31 - Sept. 30	15		15
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 - Aug 31	3		3
Total Judicial Officers Retirement Fund					90		90
Judicial Survivors Annuity Fund:							
Bills 1/31/97	Various dates		01/31/97	Jan. 31, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	76		76
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	1		1
Bills 3/31/97	do		03/31/97	Mar. 31, 1997	1		1
Bills 4/15/97	do		04/15/97	Apr. 15, 1997	1		1
Bills 5/30/97	do		05/30/97	May 30, 1997	1		1
Bills 6/30/97	do		06/30/97	June 30, 1997	1		1
Bills 7/29/97	do		07/29/97	July 29, 1997	1		1
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	37		37
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug 15	1		1
6-3/4% 1997 notes	05/16/94		02/28/97	Feb. 28 - Aug 31	1		1
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-3/4% 1997 notes	10/15/96		09/30/97	Mar. 31 - Sept 30	3		3
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug 31	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug 15	4		4

\*\$500 thousand or less.  
For footnotes, see page 30.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
10-3/4% 2003 bonds	Various dates		02/15/03	Feb 15 - Aug 15	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug 15	18	1	17
Total Judicial Survivors Annuity Fund					276	4	272
Leaking Underground Storage Tank Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug 21, 1997	1,115	23	1,092
Total Leaking Underground Storage Tank Trust Fund					1,115	23	1,092
Library of Congress Copyright Fees							
Bills 1/23/97	Various dates		01/23/97	Jan. 23, 1997	352		352
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	70		70
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	(*)		(*)
6% 1997 notes	08/28/96		08/31/97	Feb. 28 - Aug 31	84	(*)	84
5-7/8% 1997 notes	08/02/96		07/31/97	Jan. 31 - July 31	13		13
Total Library of Congress Copyright Fees					520	(*)	520
Library of Congress Trust Fund							
Bills 1/2/97	Various dates		01/02/97	Jan. 2, 1997	1		1
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	(*)		(*)
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	(*)		(*)
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	(*)		(*)
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	(*)		(*)
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	(*)		(*)
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	(*)		(*)
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	(*)		(*)
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Bills 4/10/97	do		04/10/97	Apr. 10, 1997	(*)		(*)
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	(*)		(*)
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
Bills 5/8/97	do		05/08/97	May 8, 1997	(*)		(*)
8-7/8% 1999 notes	09/05/96		02/15/99	Feb. 15 - Aug 15	1		1
8-3/4% 1997 notes	do		10/15/97	Apr. 15 - Oct. 15	1		1
8-1/2% 1997 notes	10/15/96		04/15/97	do	1		1
7-1/2% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	(*)		(*)
7-1/2% 1999 notes	09/05/96		10/31/99	Apr. 30 - Oct. 31	1		1
7-3/8% 1997 notes	02/29/96		11/15/97	May 15 - Nov 15	(*)		(*)
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug 15	1		1
7-1/8% 1998 notes	09/05/96		10/15/98	Apr. 15 - Oct. 15	1		1
6-7/8% 1997 notes	11/09/95		02/28/97	Feb. 28 - Aug 31	(*)		(*)
6-7/8% 1997 notes	do		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1997 notes	10/31/96		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6-3/4% 1997 notes	01/04/96		02/28/97	Feb. 28 - Aug 31	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov 30	(*)		(*)
6-5/8% 1997 notes	Various dates		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	do		05/31/97	May 31 - Nov 30	1		1
5-7/8% 1997 notes	11/16/95		07/31/97	Jan. 31 - July 31	(*)		(*)
Total Library of Congress Trust Fund					17		17
Low Level Radioactive Waste, Department of Energy							
Bills 2/3/97	Various dates		02/03/97	Feb. 3, 1997	3		3
Total Low Level Radioactive Waste, Department of Energy					3		3
Military Retirement Fund, Department of Defense:							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	921		921
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	1,600		1,600
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	1,600		1,600
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	1,600		1,600
Bills 4/10/97	do		04/10/97	Apr. 10, 1997	1,600		1,600
Bills 5/15/97	do		05/15/97	May 15, 1997	7,251		7,251
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 2001 notes	do		05/15/01	do	6,528		6,528
7-3/4% 1999 notes	12/12/96		12/31/99	June 30 - Dec. 31	11		11
7-1/2% 2001 notes	09/30/96		11/15/01	May 15 - Nov 15	4,847		4,847
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug 15	5,148		5,148
6-3/8% 2002 notes	10/01/96		08/15/02	do	5,000		5,000
5-3/4% 2003 notes	do		08/15/03	do	3,916		3,916
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug 15	5,495		5,495
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov 15	10,771		10,771

\*\$500 thousand or less.  
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense—Continued							
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	May 15 - Nov 15	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					145,170	12,125	133,045
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:							
Bills 1/30/97	Various dates		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug 15	5		5
6-3/8% 1999 notes	07/31/96		07/15/99	Jan. 15 - July 15	11		11
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
5-1/8% 1998 notes	07/01/96		06/30/98	June 30 - Dec. 31	(*)		(*)
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation					21		21
NASA Construction of Facilities:							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	2		2
Total NASA Construction of Facilities					2		2
NASA Endeavor Teacher Trust Fund							
Bills 4/3/97	Various dates		04/03/97	Apr. 3, 1997	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 4/3/97	Various dates		04/03/97	Apr. 3, 1997	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
Bills 11/13/97	do		11/13/97	Nov 13, 1997	(*)		(*)
5-7/8% 1997 notes	07/15/96		07/31/97	Jan. 31 - July 31	1		1
5-5/8% 1997 notes	09/03/96		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
Total National Archives Gift Fund					2		2
National Archives Trust Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	3		3
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	2		2
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	2		2
Bills 9/18/97	do		09/18/97	Sept 18, 1997	(*)		(*)
Bills 11/13/97	do		11/13/97	Nov. 13, 1997	1		1
5-5/8% 1997 notes	06/21/96		10/31/97	Apr. 30 - Oct. 31	5		5
4-3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug 15	1		1
Total National Archives Trust Fund					15		15
National Credit Union Association, Community Development Revolving Fund:							
Bills 1/23/97	Various dates		01/23/97	Jan. 23, 1997	1		1
Total National Credit Union Association, Community Development Revolving Fund					1		1
National Credit Union Association, Operating Fund							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	13		13
Total National Credit Union Association, Operating Fund					13		13
National Credit Union Share Insurance Fund, NCUA							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	500		500
7-1/4% 1998 notes	12/28/95		02/15/98	Feb. 15 - Aug 15	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	Mar 31 - Sept. 30	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1997 notes	12/28/95		05/31/97	May 31 - Nov 30	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec. 31	50		50
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct. 31	125		125
6-3/8% 2000 notes	05/03/96		01/15/00	Jan. 15 - July 15	100		100
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov 30	100		100
5-7/8% 1998 notes	01/29/96		08/15/98	Feb. 15 - Aug 15	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar 31 - Sept. 30	100		100
5-7/8% 1999 notes	11/26/96		11/15/99	May 15 - Nov. 15	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 28 - Aug. 31	100		100
5-5/8% 1998 notes	Various dates		01/31/98	Jan. 31 - July 31	200		200
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-1/2% 1997 notes	12/28/95		09/30/97	Mar 31 - Sept. 30	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov 30	100		100
5-1/4% 1997 notes	11/26/96		12/31/97	June 30 - Dec. 31	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1998 notes	04/08/96		03/31/98	Mar. 31 - Sept. 30	100		100
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct. 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250

\*\$500 thousand or less.  
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
5-1/8% 1998 notes	03/05/96		11/30/98	May 31 - Nov 30	100		100
5-1/8% 1998 notes	03/08/96		12/31/98	June 30 - Dec. 31	100		100
5% 1999 notes	01/29/96		01/31/99	Jan. 31 - July 31	100		100
4-3/4% 1998 notes	12/28/95		10/31/98	Apr 30 - Oct 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,425		3,425
National Institutes of Health, Conditional Gift Fund.							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	(*)		(*)
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	(*)		(*)
Total National Institutes of Health, Conditional Gift Fund					1		1
National Institutes of Health, Patients Benefit Fund:							
Bills 3/20/97	Various dates		03/20/97	Mar. 20, 1997	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	2		2
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	4		4
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	3		3
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	1		1
Bills 5/1/97	do		05/01/97	May 1, 1997	1		1
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	(*)		(*)
Bills 12/11/97	do		12/11/97	Dec. 11, 1997	1		1
Total National Institutes of Health, Unconditional Gift Fund					11		11
National Labor Relations Board:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	(*)		(*)
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	(*)		(*)
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	11		11
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Bills 5/15/97	do		05/15/97	May 15, 1997	(*)		(*)
Total National Labor Relations Board					12		12
NOAA, Fishery Promotional Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	1		1
Total NOAA, Fishery Promotional Fund					1		1
National Security Education Trust Fund:							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	9		9
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	7	(*)	7
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	15		15
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov. 15	28		28
5-7/8% 1999 notes	11/15/96		11/15/99	do	1		1
Total National Security Education Trust Fund					61	(*)	60
National Service Life Insurance Fund:							
6-1/8% 1997 certificates	Various dates						
From 12/31/96		On demand	06/30/97	June 30 - Dec. 31	497		497
13-3/8% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	do	647		647
13-1/8% 1997 bonds	06/30/86	do	06/30/97	do	561	204	357
10-1/2% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	601	20	581
10-1/4% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	697	24	674
9-1/8% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	846	25	822
8-3/4% 1997 to 2005 bonds	Various dates						
From 06/30/89		do	06/30/97 to 05	do	1,764	41	1,724
8-1/2% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	796	24	771
8-1/4% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	742	23	719
8% 1997 to 2006 bonds	Various dates						
From 06/30/78		do	06/30/97 to 06	do	887	15	872
7-1/8% 1997 to 2009 bonds	06/30/92	do	06/30/97 to 09	do	1,779	19	1,760
6-7/8% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	868	4	865
6-3/8% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	920	8	912
6-1/8% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	1,124	30	1,093
Total National Service Life Insurance Fund					12,729	437	12,293
National Service Trust Fund:							
Bills 2/20/97	Various dates		02/20/97	Feb. 20, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	1		1
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	1		1
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	1		1
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-3/4% 2000 notes	10/02/95		08/15/00	Feb. 15 - Aug. 15	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
8% 2001 notes	07/01/96		05/15/01	May 15 - Nov. 15	7		7
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-7/8% 1999 notes	07/01/96		11/15/99	May 15 - Nov. 15	2		2
7-7/8% 2001 notes	12/19/96		08/15/01	Feb. 15 - Aug. 15	10		10
7-3/4% 1999 notes	07/31/96		12/31/99	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	04/30/96		01/31/00	Jan. 31 - July 31	5		5
7-3/4% 2001 notes	04/01/96		02/15/01	Feb. 15 - Aug. 15	3		3

\*\$500 thousand or less.  
For footnotes, see page 30.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund—Continued							
7-1/2% 2001 notes	12/19/96		11/15/01	May 15 - Nov 15	10		10
7-1/2% 2002 notes	do		05/15/02	do	18		18
7-1/8% 1999 notes	10/06/94		09/30/99	Mar 31 - Sept 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb 28 - Aug 31	4		4
6-7/8% 1999 notes	02/16/95		07/31/99	Jan 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb 28 - Aug 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar 31 - Sept 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec 31	2		2
6-3/4% 2000 notes	05/31/96		04/30/00	Apr 30 - Oct 31	3		3
6-1/2% 1997 notes	10/03/94		08/15/97	Feb 15 - Aug 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr 30 - Oct 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan 15 - July 15	10		10
6-3/8% 2001 notes	07/01/96		03/31/01	Mar 31 - Sept 30	16	8	8
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov 30	7		7
6-1/4% 2000 notes	09/30/96		08/31/00	Feb 28 - Aug 31	8		8
6-1/8% 2000 notes	08/15/95		07/31/00	Jan 31 - July 31	3		3
6-1/8% 2000 notes	10/16/95		09/30/00	Mar 31 - Sept 30	(*)		(*)
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec 31	5		5
5-3/4% 2000 notes	01/11/96		10/31/00	Apr 30 - Oct 31	3		3
5-5/8% 2000 notes	01/16/96		11/30/00	May 31 - Nov 30	9		9
5-1/2% 1997 notes	Various dates		09/30/97	Mar 31 - Sept 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr 15 - Oct 15	2		2
5-1/2% 2000 notes	01/16/96		12/31/00	June 30 - Dec 31	7		7
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan 31 - July 31	(*)		(*)
5-1/4% 2001 notes	07/01/96		01/31/01	do	3		3
5-1/8% 1998 notes	Various dates		02/28/98	Feb 28 - Aug 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar 31 - Sept 30	16		16
14-1/4% 2002 bonds	12/19/96		02/15/02	Feb 15 - Aug 15	8		8
Total National Service Trust Fund					260	8	252
Native American Institution Endowment Fund							
6-7/8% 1999 notes	10/24/96		08/31/99	Feb 28 - Aug 31	4		4
6-1/4% 2000 notes	11/12/96		08/31/00	do	4		4
Total Native American Institution Endowment Fund					9		9
Natural Resource Damage Assessment and Restoration Fund							
Bills 1/23/97	Various dates		01/23/97	Jan 23, 1997	2		2
Bills 1/24/97	do		01/24/97	Jan 24, 1997	8		8
Bills 1/30/97	do		01/30/97	Jan 30, 1997	1		1
Bills 1/31/97	do		01/31/97	Jan 31, 1997	3		3
Bills 3/27/97	do		03/27/97	Mar 27, 1997	(*)		(*)
Bills 3/28/97	do		03/28/97	Mar 28, 1997	4		4
Bills 4/24/97	do		04/24/97	Apr 24, 1997	1		1
Bills 6/26/97	do		06/26/97	June 26, 1997	1		1
Bills 6/30/97	do		06/30/97	June 30, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
8% 1997 notes	01/18/96		01/15/97	Jan 15 - July 15	8		8
7-3/4% 2000 notes	03/15/95		01/31/00	Jan 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar 31 - Sept 30	(*)		(*)
5-5/8% 1997 notes	06/27/96		06/30/97	June 30 - Dec 31	3		3
5-5/8% 1997 notes	10/31/96		10/31/97	Apr 30 - Oct 31	5		5
5-1/4% 1997 notes	01/05/96		12/31/97	June 30 - Dec 31	1		1
Total Natural Resource Damage Assessment and Restoration Fund					38		38
Nuclear Waste Fund							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan 2, 1997	21		21
Bills 2/6/97	Various dates		02/06/97	Feb 6, 1997	487	13	475
9-1/4% 1998 notes	do		08/15/98	Feb 15 - Aug 15	280	100	180
9% 1998 notes	do		05/15/98	May 15 - Nov 15	205	40	165
8-7/8% 1999 notes	do		02/15/99	Feb 15 - Aug 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb 15 - Aug 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr 15 - Oct 15	276	19	256
8-1/2% 2000 notes	do		11/15/00	May 15 - Nov 15	93		93
8% 1999 notes	05/01/92		08/15/99	Feb 15 - Aug 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan 15 - July 15	237	55	181
7-3/4% 2001 notes	do		02/15/01	Feb 15 - Aug 15	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208	84	123
6-3/8% 2002 notes	08/02/93		08/15/02	Feb 15 - Aug 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr 15 - Oct 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov 15	26		26
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb 15 - Aug 15	111		111
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	78		78
11-3/4% 2009-14 bonds	do	11/15/09	11/15/14	May 15 - Nov 15	157		157
11-1/4% 2015 bonds	do		02/15/15	Feb 15 - Aug 15	76		76
10-3/4% 2003 bonds	do		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	87		87
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	285		285
9-3/8% 2006 bonds	do		02/15/06	Feb 15 - Aug 15	251		251
9-1/4% 2016 bonds	do		02/15/16	do	180		180
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	85		85
8-7/8% 2017 bonds	03/01/96		08/15/17	Feb 15 - Aug 15	53		53
8-3/4% 2020 bonds	Various dates		05/15/20	May 15 - Nov 15	70		70
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
8% 2021 bonds	Various dates		11/15/21	do	75		75
7-7/8% 2021 bonds	06/03/96		02/15/21	Feb 15 - Aug 15	100		100
7-1/2% 2016 bonds	04/03/96		11/15/16	May 15 - Nov 15	172		172
7-1/4% 2016 bonds	03/01/96		05/15/16	do	62		62
7-1/4% 2022 bonds	Various dates		08/15/22	Feb 15 - Aug 15	174		174
7-1/8% 2023 bonds	do		02/15/23	do	285		285

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
6-7/8% 2025 bonds	02/02/96		08/15/25	Feb. 15 - Aug. 15	95		95
6-1/4% 2023 bonds	do		08/15/23	do	104		104
Total Nuclear Waste Fund					5,830	311	5,518
Obligation Guarantee Fund, Department of Transportation							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	(*)		(*)
Bills 11/13/97	do		11/13/97	Nov. 13, 1997	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision:							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	20		20
5-7/8% 1998 notes	12/10/96		10/31/98	Apr. 30 - Oct. 31	10		10
5-5/8% 1997 notes	08/09/96		06/30/97	June 30 - Dec. 31	15		15
5-5/8% 1997 notes	10/15/96		10/31/97	Apr. 30 - Oct. 31	10		10
5-1/4% 1997 notes	08/09/96		12/31/97	June 30 - Dec. 31	20		20
5-1/8% 1998 notes	do		06/30/98	do	20		20
5-1/8% 1998 notes	do		12/31/98	do	20		20
Total Office of Thrift Supervision					115		115
Oil Spill Liability Trust Fund:							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1,166	44	1,122
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug. 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,200	44	1,155
Oliver Wendell Holmes Devise:							
Bills 9/18/97	Various dates		09/18/97	Sept. 18, 1997	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	444	(*)	444
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	615		615
Bills 6/26/97	do		06/26/97	June 26, 1997	295		295
Bills 11/13/97	do		11/13/97	Nov. 13, 1997	162		162
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,517	(*)	1,517
Overseas Private Investment Corporation Liquidating Account:							
7-1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov. 15	35		35
Total Overseas Private Investment Corporation Liquidating Account					35		35
Overseas Private Investment Corporation Non-Credit Account:							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
7-7/8% 1998 notes	09/10/92		04/15/98	Apr. 15 - Oct. 15	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	63	15	48
7-3/4% 2001 notes	05/15/95		02/15/01	do	7		7
7-1/4% 2004 notes	05/16/94		05/15/04	May 15 - Nov. 15	8		8
7-1/4% 2004 notes	10/15/96		08/15/04	Feb. 15 - Aug. 15	19		19
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
7% 2006 notes	08/15/96		07/15/06	Jan. 15 - July 15	25		25
6-7/8% 1999 notes	05/15/96		08/31/99	Feb. 28 - Aug. 31	7		7
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr. 30 - Oct. 31	25		25
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	17		17
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	42		42
6-3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2001 notes	do		03/31/01	Mar. 31 - Sept. 30	24		24
6-3/8% 2001 notes	12/02/96		09/30/01	do	10		10
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	70		70
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6-1/4% 2000 notes	05/15/96		08/31/00	Feb. 28 - Aug. 31	6		6
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	18		18
6-1/8% 2000 notes	do		09/30/00	Mar. 31 - Sept. 30	25		25
5-7/8% 1999 notes	10/06/95		03/31/99	do	3		3
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	48		48
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov. 15	36		36
5-3/4% 2000 notes	do		10/31/00	Apr. 30 - Oct. 31	13		13
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	72		72
5-5/8% 2006 notes	do		02/15/06	do	48		48
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	19		19
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	1		1

\*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation Non-Credit Account—Continued							
5-1/4% 2001 notes	01/31/96		01/31/01	Jan. 31 - July 31	21		21
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec. 31	14		14
5-1/8% 1998 notes	do		12/31/98	do	38		38
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	55		55
4-3/4% 1998 notes	05/15/96		09/30/98	Mar. 31 - Sept. 30	15		15
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15 - Nov. 15	62	55	7
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	May 15 - Nov. 15	62	55	7
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	Feb. 15 - Aug. 15	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	88		88
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	48		48
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	91		91
8-3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	38		38
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	222		222
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	109		109
7-1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	41		41
6-1/4% 2023 bonds	do		08/15/23	do	64		64
Total Overseas Private Investment Corporation Non-Credit Account					2,459	125	2,334
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	7		7
7-1/2% 2001 notes	do		11/15/01	do	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov. 15	7		7
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	18	10	7
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	6		6
11-7/8% 2003 bonds	do		11/15/03	do	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					80	10	69
Panama Canal Commission Dissolution Fund							
7-3/4% 1999 notes	12/30/96		12/31/99	June 30 - Dec. 31	2		2
Total Panama Canal Commission Dissolution Fund					2		2
Pension Benefit Guaranty Corporation:							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	115		115
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb. 15 - Aug. 15	1,266		1,266
9-7/8% 2015 bonds	08/15/96		11/15/15	May 15 - Nov. 15	148		148
9-1/8% 2018 bonds	Various dates		05/15/18	do	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	802		802
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
7-1/8% 2023 bonds	06/28/96		02/15/23	Feb. 15 - Aug. 15	354		354
6-1/4% 2023 bonds	Various dates		08/15/23	do	2,867	575	2,292
Total Pension Benefit Guaranty Corporation					10,328	3,786	6,542
Postal Service Fund							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	283		283
Total Postal Service Fund					283		283
Power Systems, Bureau of Indian Affairs							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	15		15
6-3/8% 1999 notes	Various dates		07/15/99	Jan. 15 - July 15	1	(*)	(*)
5-3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
Total Power Systems, Bureau of Indian Affairs					19	(*)	18
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Radiation Exposure Trust Fund							
Bills 3/27/97	Various dates		03/27/97	Mar. 27, 1997	6		6
Bills 6/26/97	do		06/26/97	June 26, 1997	6		6
Total Radiation Exposure Trust Fund					12		12

\* \$500 thousand or less.

For footnotes, see page 30.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING * —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Railroad Retirement Account:								
5-7/8% 1997 certificates	Various dates	On demand	01/02/97	Jan. 2, 1997	7,052	183	6,870	
13-3/4% 2004 bonds	From 12/02/96		08/15/04	Feb. 15 - Aug. 15	355		355	
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	200		200	
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	100		100	
10-5/8% 2015 bonds	10/10/90		08/15/15	do	625		625	
9-7/8% 2015 bonds	Various dates		11/15/15	May 15 - Nov. 15	600		600	
9-1/4% 2016 bonds	do		02/15/16	Feb. 15 - Aug. 15	710		710	
Zero-coupon bonds (Effective Yield 7.045%)	do		08/15/06	Aug. 15, 2006	155		155	
Zero-coupon bonds (Effective Yield 7.015%)	06/03/96		05/15/07	May 15, 2007	100		100	
Zero-coupon bonds (Effective Yield 7.140%)	09/24/96		11/15/09	Nov. 15, 2009	3,958		3,958	
Zero-coupon bonds (Effective Yield 7.640%)	05/23/95		05/15/12	May 15, 2012	210		210	
Zero-coupon bonds (Effective Yield 6.855%)	04/25/95		08/15/14	Aug. 15, 2014	100		100	
Zero-coupon bonds (Effective Yield 6.985%)	02/27/96		11/15/14	Nov. 15, 2014	882		882	
Total Railroad Retirement Account					15,047	183	14,865	
Railroad Retirement Social Security Equivalent Account:								
5-7/8% 1997 certificates	Various dates	On demand	01/02/97	Jan. 2, 1997	2,540	145	2,395	
Total Railroad Retirement Social Security Equivalent Account	From 12/02/96					2,540	145	2,395
Railroad Retirement Supplemental Account								
5-7/8% 1997 certificates	Various dates:	On demand	01/02/97	Jan. 2, 1997	49	3	47	
Total Railroad Retirement Supplemental Account	From 12/02/96					49	3	47
Relief for Indigent American Indians:								
Bills 6/26/97	Various dates		06/26/97	June 26, 1997	(*)		(*)	
Total Relief for Indigent American Indians					(*)		(*)	
Relief and Rehabilitation, D.C. Department of Labor:								
Bills 1/8/97	Various dates		01/08/97	Jan. 8, 1997	(*)		(*)	
Bills 1/22/97	do		01/22/97	Jan. 22, 1997	1		1	
Bills 1/29/97	do		01/29/97	Jan. 29, 1997	(*)		(*)	
Bills 2/5/97	do		02/05/97	Feb. 5, 1997	(*)		(*)	
Bills 2/19/97	do		02/19/97	Feb. 19, 1997	(*)		(*)	
Bills 2/26/97	do		02/26/97	Feb. 26, 1997	(*)		(*)	
Bills 3/5/97	do		03/05/97	Mar. 5, 1997	(*)		(*)	
Bills 3/12/97	do		03/12/97	Mar. 12, 1997	(*)		(*)	
Total Relief and Rehabilitation, D.C. Department of Labor					2		2	
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:								
Bills 1/8/97	Various dates		01/08/97	Jan. 8, 1997	5	(*)	5	
Bills 1/15/97	do		01/15/97	Jan. 15, 1997	2		2	
Bills 1/22/97	do		01/22/97	Jan. 22, 1997	5		5	
Bills 1/29/97	do		01/29/97	Jan. 29, 1997	1		1	
Bills 2/5/97	do		02/05/97	Feb. 5, 1997	5		5	
Bills 2/12/97	do		02/12/97	Feb. 12, 1997	(*)		(*)	
Bills 2/19/97	do		02/19/97	Feb. 19, 1997	5		5	
Bills 2/26/97	do		02/26/97	Feb. 26, 1997	1	1	(*)	
Bills 3/5/97	do		03/05/97	Mar. 5, 1997	5		5	
Bills 3/12/97	do		03/12/97	Mar. 12, 1997	2		2	
Bills 3/19/97	do		03/19/97	Mar. 19, 1997	5		5	
Bills 3/26/97	do		03/26/97	Mar. 26, 1997	1		1	
Bills 4/2/97	do		04/02/97	Apr. 2, 1997	5		5	
Bills 4/9/97	do		04/09/97	Apr. 9, 1997	1		1	
Bills 4/16/97	do		04/16/97	Apr. 16, 1997	3		3	
Bills 4/23/97	do		04/23/97	Apr. 23, 1997	(*)		(*)	
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					43	1	42	
Reregistration and Expedited Processing Fund, EPA:								
Bills 1/2/97	Various dates		01/02/97	Jan. 2, 1997	5		5	
Total Reregistration and Expedited Processing Fund, EPA					5		5	
Reserve Mobilization Income Insurance Fund:								
Bills 5/22/97	Various dates		05/22/97	May 22, 1997	(*)		(*)	
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)	
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	(*)		(*)	
Total Reserve Mobilization Income Insurance Fund					1		1	
Retired Employees' Health Benefits Fund								
Bills 1/30/97	Various dates		01/30/97	Jan. 30, 1997	1		1	
5-1/2% 1997 notes	10/08/96		09/30/97	Mar. 31 - Sept. 30	1		1	
Total Retired Employees' Health Benefits Fund					1		1	
Savings Association Insurance Fund								
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	388		388	
7-3/4% 1999 notes	09/30/96		11/30/99	May 31 - Nov. 30	150		150	
7-3/4% 1999 notes	12/23/96		12/31/99	June 30 - Dec. 31	145		145	
7-3/4% 2000 notes	12/19/96		01/31/00	Jan. 31 - July 31	145		145	
7-1/2% 1999 notes	12/17/96		10/31/99	Apr. 30 - Oct. 31	145		145	
7-1/2% 2001 notes	10/31/96		11/15/01	May 15 - Nov. 15	120		120	
7-1/8% 2000 notes	12/19/96		02/29/00	Feb. 28 - Aug. 31	145		145	
7% 1999 notes	12/05/96		04/15/99	Apr. 15 - Oct. 15	50		50	

\*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Savings Association Insurance Fund—Continued							
6-7/8% 1997 notes	01/03/96		03/31/97	Mar. 31 - Sept. 30	100		100
6-7/8% 1999 notes	09/30/96		07/31/99	Jan. 31 - July 31	150		150
6-7/8% 1999 notes	09/25/96		08/31/99	Feb. 28 - Aug. 31	150		150
6-7/8% 2000 notes	12/23/96		03/31/00	Mar. 31 - Sept. 30	145		145
6-3/4% 1997 notes	01/03/96		02/28/97	Feb. 28 - Aug. 31	200		200
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	190		190
6-3/4% 1999 notes	12/06/95		05/31/99	do	150		150
6-3/4% 1999 notes	12/19/96		06/30/99	June 30 - Dec. 31	145		145
6-3/4% 2000 notes	12/23/96		04/30/00	Apr. 30 - Oct. 31	145		145
6-5/8% 2001 notes	12/10/96		06/30/01	June 30 - Dec. 31	150		150
6-5/8% 2001 notes	12/12/96		07/31/01	Jan. 31 - July 31	150		150
6-1/2% 1997 notes	07/01/96		04/30/97	Apr. 30 - Oct. 31	200		200
6-1/2% 1999 notes	12/06/95		04/30/99	do	100		100
6-1/2% 2001 notes	12/10/96		05/31/01	May 31 - Nov. 30	150		150
6-1/2% 2001 notes	12/17/96		08/31/01	Feb. 28 - Aug. 31	145		145
6-3/8% 2001 notes	12/12/96		03/31/01	Mar. 31 - Sept. 30	150		150
6-3/8% 2001 notes	12/03/96		09/30/01	do	150		150
6-1/4% 1997 notes	01/03/96		01/31/97	Jan. 31 - July 31	200		200
6-1/4% 1998 notes	09/06/96		07/31/98	do	100		100
6-1/4% 2000 notes	12/23/96		05/31/00	May 31 - Nov. 30	150		150
6-1/4% 2000 notes	do		08/31/00	Feb. 28 - Aug. 31	150		150
6-1/4% 2001 notes	12/17/96		04/30/01	Apr. 30 - Oct. 31	150		150
6-1/4% 2001 notes	12/05/96		10/31/01	do	145		145
6-1/8% 1998 notes	05/15/96		05/15/98	May 15 - Nov. 15	120		120
6-1/8% 2000 notes	12/30/96		07/31/00	Jan. 31 - July 31	150		150
6-1/8% 2000 notes	12/19/96		09/30/00	Mar. 31 - Sept. 30	150		150
6-1/8% 2001 notes	12/31/96		12/31/01	June 30 - Dec. 31	135		135
6% 1997 notes	09/06/96		08/31/97	Feb. 28 - Aug. 31	100		100
6% 1998 notes	12/03/96		09/30/98	Mar. 31 - Sept. 30	140		140
5-7/8% 1997 notes	09/06/96		07/31/97	Jan. 31 - July 31	100		100
5-7/8% 1998 notes	05/15/96		04/30/98	Apr. 30 - Oct. 31	120		120
5-7/8% 1998 notes	05/01/96		08/15/98	Feb. 15 - Aug. 15	100		100
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	150		150
5-7/8% 2000 notes	12/30/96		06/30/00	June 30 - Dec. 31	150		150
5-7/8% 2001 notes	12/05/96		11/30/01	May 31 - Nov. 30	30		30
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-3/4% 2000 notes	01/03/96		10/31/00	do	150		150
5-5/8% 1998 notes	04/01/96		01/31/98	Jan. 31 - July 31	100		100
5-5/8% 1998 notes	12/03/96		11/30/98	May 31 - Nov. 30	100		100
5-5/8% 2000 notes	01/03/96		11/30/00	do	150		150
5-5/8% 2001 notes	12/17/96		02/28/01	Feb. 28 - Aug. 31	150		150
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	100		100
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	150		150
5-3/8% 1997 notes	05/01/96		11/30/97	May 31 - Nov. 30	100		100
5-3/8% 1998 notes	04/01/96		05/31/98	do	100		100
5-1/4% 2001 notes	12/30/96		01/31/01	Jan. 31 - July 31	120		120
5-1/8% 1998 notes	04/01/96		02/28/98	Feb. 28 - Aug. 31	100		100
5-1/8% 1998 notes	do		03/31/98	Mar. 31 - Sept. 30	100		100
5-1/8% 1998 notes	do		04/30/98	Apr. 30 - Oct. 31	100		100
5-1/8% 1998 notes	05/31/96		06/30/98	June 30 - Dec. 31	220		220
5-1/8% 1998 notes	02/01/96		11/30/98	May 31 - Nov. 30	50		50
5-1/8% 1998 notes	12/19/95		12/31/98	June 30 - Dec. 31	150		150
5% 1998 notes	09/06/96		01/31/98	Jan. 31 - July 31	100		100
5% 1999 notes	09/30/96		01/31/99	do	150		150
5% 1999 notes	12/05/96		02/15/99	Feb. 15 - Aug. 15	50		50
4-3/4% 1998 notes	09/25/96		10/31/98	Apr. 30 - Oct. 31	100		100
Total Savings Association Insurance Fund					9,088		9,088
Seized Asset Fund:							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	829		829
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	163		163
Total Seized Asset Fund					992		992
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
7% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	4		4
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution:							
6-3/8% 1999 notes	09/03/96		01/15/99	Jan. 15 - July 15	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	2		2
9-1/4% 1998 notes	11/26/96		08/15/98	Feb. 15 - Aug. 15	2		2
8-3/4% 1997 notes	09/16/96		10/15/97	Apr. 15 - Oct. 15	2		2
7% 1999 notes	02/24/95		04/15/99	do	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 28 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 28 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	3		3
6% 1998 notes	06/04/96		05/31/98	May 31 - Nov. 30	3		3
5-5/8% 1997 notes	10/28/96		10/31/97	Apr. 30 - Oct. 31	2		2
5-3/8% 1997 notes	do		11/30/97	May 31 - Nov. 30	2		2
5-1/4% 1997 notes	09/24/96		12/31/97	June 30 - Dec. 31	3		3
5-1/8% 1998 notes	03/02/95		06/30/98	do	1		1
5-1/8% 1998 notes	11/26/96		12/31/98	do	2		2
5% 1999 notes	01/31/96		01/31/99	Jan. 31 - July 31	8		8
Total Soldiers and Airmen's Home Trust Fund					78		78

\*\$500 thousand or less  
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Forfeiture Fund:							
Bills 1/31/97	Various dates		01/31/97	Jan. 31, 1997	25		25
Total Special Forfeiture Fund					25		25
Special Investment Account							
Bills 1/2/97	Various dates		01/02/97	Jan. 2, 1997	21		21
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	184		184
Bills 2/3/97	do		02/03/97	Feb. 3, 1997	11		11
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	15		15
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	68		68
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	108		108
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-3/8% 1999 notes	02/13/96		01/15/99	Jan. 15 - July 15	42		42
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
5-1/4% 1998 notes	02/13/96		07/31/98	Jan. 31 - July 31	104		104
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					1,002		1,002
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	do	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
7-7/8% 2001 notes	08/15/96		08/15/01	Feb. 15 - Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15 - Nov. 15	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2005-10 bonds	02/15/96	02/15/05	02/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	11/15/95	11/15/04	11/15/09	May 15 - Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					6	(*)	6
Thrift Savings Fund:							
6-1/4% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	23,990		23,990
Total Thrift Savings Fund					23,990		23,990
Treasury Deposit Funds:							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	63		63
7-7/8% 1998 notes	do	At maturity	01/21/98	Jan. 21	14		14
Total Treasury Deposit Funds					77		77
Treasury Forfeiture Funds:							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	70		70
Total Treasury Forfeiture Funds					70		70
Tribal Economics Recovery Fund							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					60		60
Unemployment Trust Fund							
6-7/8% 1997 certificates	Various dates						
	From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	65,925	11,647	54,278
Total Unemployment Trust Fund					65,925	11,647	54,278
United States Army General Gift Fund							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	do	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	do	(*)		(*)

\*\$500 thousand or less.  
For footnotes, see page 30.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7% 1999 notes	02/02/95		04/15/99	do	(*)		(*)
6-7/8% 1997 notes	12/01/95		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1997 notes	05/15/96		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug. 15	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-3/8% 2000 notes	10/29/96		01/15/00	Jan. 15 - July 15	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	June 30 - Dec. 31	(*)		(*)
6% 1998 notes	06/14/96		05/31/98	May 31 - Nov. 30	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	(*)		(*)
5-3/4% 1997 notes	04/16/96		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	(*)	(*)	(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-3/8% 1997 notes	12/05/96		11/30/97	May 31 - Nov. 30	(*)		(*)
5-1/4% 2001 notes	02/02/96		01/31/01	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	05/15/96		03/31/98	Mar. 31 - Sept. 30	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	(*)		(*)
9-3/8% 2006 bonds	12/14/95		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	(*)		(*)
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	(*)		(*)
Bills 11/13/97	do		11/13/97	Nov. 13, 1997	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	176		176
Total United States Customs Suspense Account					176		176
United States Information Agency Contributions:							
Bills 5/1/97	Various dates		05/01/97	May 1, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	1		1
Total United States Information Agency Contributions					1		1
United States Naval Academy General Gift Fund							
Bills 4/3/97	Various dates		04/03/97	Apr. 3, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 1999 notes	03/06/96		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	(*)		(*)
8-1/2% 1997 notes	04/16/96		04/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2001 notes	09/26/96		08/15/01	do	(*)		(*)
7-3/4% 1999 notes	01/19/96		12/31/99	June 30 - Dec. 31	(*)		(*)
7-3/8% 1997 notes	11/26/96		11/15/97	May 15 - Nov. 15	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	(*)		(*)
6-3/8% 2001 notes	10/09/96		09/30/01	Mar. 31 - Sept. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	May 31 - Nov. 30	1		1
5-5/8% 1997 notes	06/11/96		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					5		5
United States Naval Academy Museum Fund:							
Bills 11/13/97	Various dates		11/13/97	Nov. 13, 1997	(*)		(*)
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 1999 notes	03/06/96		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	(*)		(*)
8-1/2% 1997 notes	04/16/96		04/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7-3/4% 1999 notes	07/12/96		12/31/99	June 30 - Dec. 31	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-3/8% 2001 notes	10/09/96		09/30/01	Mar. 31 - Sept. 30	(*)		(*)
5-5/8% 1997 notes	06/11/96		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	3		3
7-1/8% 1999 notes	09/26/96		09/30/99	Mar. 31 - Sept. 30	42		42
5-3/4% 1997 notes	do		09/30/97	do	11		11
Total United States Naval Home Trust Fund					56		56

\*\$500 thousand or less.  
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems							
Bills 1/2/97	Various dates		01/02/97	Jan. 2, 1997	3		3
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	3		3
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	4		4
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	3		3
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	1		1
6-3/4% 1997 notes	02/29/96		02/28/97	Feb. 28 - Aug. 31	6		6
6-5/8% 1997 notes	04/01/96		03/31/97	Mar. 31 - Sept. 30	8		8
6-1/2% 1997 notes	04/30/96		04/30/97	Apr. 30 - Oct. 31	11		11
6-3/8% 1997 notes	07/01/96		06/30/97	June 30 - Dec. 31	5		5
6-1/4% 1997 notes	01/17/96		01/31/97	Jan. 31 - July 31	8		8
6-1/8% 1997 notes	05/31/96		05/31/97	May 31 - Nov. 30	9		9
6% 1997 notes	09/04/96		08/31/97	Feb. 28 - Aug. 31	8		8
5-3/4% 1997 notes	10/31/96		10/31/97	Apr. 30 - Oct. 31	5		5
5-1/2% 1997 notes	07/31/96		07/31/97	Jan. 31 - July 31	8		8
5-1/2% 1997 notes	09/30/96		09/30/97	Mar. 31 - Sept. 30	10		10
5-3/8% 1997 notes	12/02/96		11/30/97	May 31 - Nov. 30	12		12
Total United States Trustee Systems					103		103
Uranium Enrichment Decontamination and Decommissioning Fund:							
5.99% 1997 certificates	12/31/96	On demand	01/02/97	Jan. 2, 1997	32		32
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	10		10
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	5		5
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	16		16
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	10		10
Bills 5/1/97	do		05/01/97	May 1, 1997	15		15
Bills 5/29/97	do		05/29/97	May 29, 1997	10		10
Bills 6/26/97	do		06/26/97	June 26, 1997	16		16
Bills 7/24/97	do		07/24/97	July 24, 1997	16		16
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	16		16
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	26		26
7-7/8% 1998 notes	12/28/95		04/15/98	Apr. 15 - Oct. 15	93		93
7-1/2% 1999 notes	11/20/96		10/31/99	Apr. 30 - Oct. 31	95		95
6-7/8% 1997 notes	12/28/95		04/30/97	do	97		97
6-3/4% 2000 notes	10/31/96		04/30/00	do	95		95
6-3/8% 1999 notes	11/20/96		05/15/99	May 15 - Nov. 15	99		99
5-3/4% 1997 notes	12/28/95		10/31/97	Apr. 30 - Oct. 31	98		98
5-3/4% 2000 notes	11/01/96		10/31/00	do	101		101
4-3/4% 1998 notes	11/15/96		10/31/98	do	95		95
Total Uranium Enrichment Decontamination and Decommissioning Fund					946		946
Utah Reclamation Mitigation and Conservation Account							
8-5/8% 1997 notes	09/04/96		08/15/97	Feb. 15 - Aug. 15	15		15
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	44		44
Total Utah Reclamation Mitigation and Conservation Account					59		59
Vaccine Injury Compensation Trust Fund:							
Bills 3/6/97	Various dates		03/06/97	Mar. 6, 1997	1,139	37	1,102
Total Vaccine Injury Compensation Trust Fund					1,139	37	1,102
Veterans' Reopened Insurance Fund:							
6-1/4% 1997 certificates	Various dates: From 12/31/96	On demand	06/30/97	June 30 - Dec. 31	23		23
13-3/4% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	do	38		38
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	33	16	17
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	35	1	34
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates: From 06/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	Various dates: From 06/30/92	do	06/30/06 & 07	do	39		39
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	41	(*)	41
7% 2011 bonds	06/28/96	do	06/30/11	do	33		33
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					556	18	538
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
7-3/8% 1997 certificates	Various dates: From 12/31/96	On demand	06/30/97	June 30 - Dec. 31	72		72
11-1/2% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	76		76
11-1/8% 1997 to 2001 bonds	Various dates: From 06/30/84	do	06/30/97 to 01	do	153		153
10-7/8% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	59		59
10-3/8% 1997 to 2002 bonds	Various dates: From 06/30/82	do	06/30/97 to 02	do	151	13	137
10% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	110	5	105
9-3/4% 1997 to 2004 bonds	06/30/89	do	06/30/97 to 04	do	114	5	110
9-1/2% 1997 to 2005 bonds	06/30/90	do	06/30/97 to 05	do	122	4	117
9-1/4% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	130	4	125
8-3/4% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	122	3	119
8-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	149	5	145
7-7/8% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	139	3	136
7-3/4% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	139	3	137
7-3/8% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	142	3	140
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,677	48	1,630

\*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Voluntary Separation Incentive Fund							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	10		10
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	10		10
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	10		10
Bills 5/29/97	do		05/29/97	May 29, 1997	25		25
Bills 6/26/97	do		06/26/97	June 26, 1997	15		15
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15 - Oct. 15	111		111
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
6-1/8% 2000 notes	12/18/95		09/30/00	Mar. 31 - Sept. 30	2		2
5-5/8% 1997 notes	12/27/95		10/31/97	Apr. 30 - Oct. 31	70		70
14-1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					793		793
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 2002 notes	do		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	4		4
9-3/8% 2006 bonds	08/01/94		02/15/06	do	2		2
Total War-Risk Insurance Revolving Fund					25		25
World War II Veteran's Memorial Fund							
8-3/4% 1997 notes	09/30/96		10/15/97	Apr. 15 - Oct. 15	2		2
8-5/8% 1997 notes	10/01/96		08/15/97	Feb. 15 - Aug. 15	1		1
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	1		1
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	1		1
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	1		1
8% 1997 notes	06/04/96		01/15/97	do	(*)		(*)
7-1/2% 1997 notes	09/30/96		01/31/97	Jan. 31 - July 31	(*)		(*)
6-7/8% 1997 notes	04/02/96		02/28/97	Feb. 28 - Aug. 31	1		1
6-7/8% 1997 notes	07/09/96		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-3/8% 1997 notes	10/01/96		06/30/97	June 30 - Dec. 31	1		1
Total World War II Veteran's Memorial Fund					8		8
Total Government Account Series							
					1,760,136	254,199	1,505,937
R.E.A. Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	45	42	4
Total R.E.A. Series					45	42	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	11,860	8,513	3,347
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		9,499	9,218	281
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	122,826	50,148	72,678
Treasury Notes (Special zero interest)	do	do	do		300	208	92
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,548	3,676	24,872
Treasury Demand Deposit 3.78% <sup>8</sup>	do	On demand	On demand	Daily	73	70	3
Total State and Local Government Series					173,107	71,833	101,274
United States Individual Retirement Bonds <sup>9</sup> *							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	01/01/75	<sup>10</sup>	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	2
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	4	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	4	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	3	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					77	62	15

\*\$500 thousand or less.  
For footnotes, see page 30.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds:	First day of each						
Investment yield (compounded semiannually)	month from:						
3.75%	01/63 to 05/66	<sup>11</sup>	Indeterminate		26	24	1
4.15%	06/66 to 12/69	do	do		37	35	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		19	16	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	34	
6.00%	01/01/75	do	do		33	27	6
6.00%	01/01/76	do	do		33	26	6
6.00%	01/01/77	do	do		30	24	6
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	12	4
6.50%	08/01/79	do	do		8	6	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	9	4
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	6	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					357	293	64
United States Savings Bonds <sup>12</sup> e:							
Series and approximate yield to maturity	First day of each month:						
E-1957 6.020% (Jan. 1957)	01-57	On demand <sup>15</sup>	After 9 yrs 8 mos. <sup>16</sup>		606	515	91
E-1957 6.063% <sup>13</sup> (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs 11 mos <sup>16</sup>		6,169	5,246	923
E-1958 5.851% <sup>13</sup>	01 to 12-58	do	do		6,648	5,623	1,025
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,706	2,268	438
E-1959 5.940% <sup>13</sup> (June to Dec. 1959)	06 to 12-59	do	After 7 yrs 9 mos. <sup>16</sup>		3,594	3,019	575
E-1960 6.034% <sup>13</sup>	01 to 12-60	do	do		6,513	5,364	1,150
E-1961 6.161% <sup>13</sup>	01 to 12-61	do	do		6,849	5,524	1,325
E-1962 6.279% <sup>13</sup>	01 to 12-62	do	do		6,814	5,390	1,423
E-1963 6.490% <sup>13</sup>	01 to 12-63	do	do		8,022	6,146	1,876
E-1964 6.683% <sup>13</sup>	01 to 12-64	do	do		7,792	5,975	1,817
E-1965 6.516% <sup>13</sup> (Jan. to Nov. 1965)	01 to 11-65	do	do		6,712	5,287	1,425
E-1967 6.778% <sup>13</sup>	01 to 12-67	do	After 7 years <sup>16</sup>		8,121	6,309	1,812
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,360	2,561	799
E-1968 6.986% <sup>13</sup> (June to Dec. 1968)	06 to 12-68	do	do		4,470	3,425	1,046
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,236	2,418	818
E-1969 7.125% <sup>13</sup> (June to Dec. 1969)	06 to 12-69	do	After 5 yrs 10 mos <sup>16</sup>		4,287	3,239	1,047
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,362	2,459	903
E-1970 7.255% <sup>13</sup> (June to Dec. 1970)	06 to 12-70	do	do		4,846	3,539	1,306
E-1971 6.769% <sup>13</sup>	01 to 12-71	do	do		9,541	6,955	2,586
E-1972 6.887% <sup>13</sup>	01 to 12-72	do	do		11,025	7,739	3,286
E-1973 6.991% <sup>13</sup> (Jan. to Nov. 1973)	01 to 11-73	do	do		10,114	7,025	3,089
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years <sup>16</sup>		914	642	273
E-1974 7.068% <sup>13</sup>	01 to 12-74	do	do		11,436	7,824	3,612
E-1975 7.163% <sup>13</sup>	01 to 12-75	do	do		12,135	8,022	4,113
E-1976 8.110%	01 to 12-76	do	do		13,169	8,412	4,758
E-1977 8.166%	01 to 12-77	do	do		13,852	8,685	5,168
E-1978 7.773%	01 to 12-78	do	do		12,800	8,274	4,526
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,625	3,000	1,624
E-1979 7.980% (June to Dec 1979)	06 to 12-79	do	do		5,849	3,852	1,997
E-1980 8.042%	01 to 06-80	do	do		1,429	1,037	392
Total Series E					200,998	145,774	55,224
Series EE							
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos <sup>17</sup>	After 11 years <sup>18</sup>		4,143	2,477	1,666
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years <sup>18</sup>		1,038	626	412
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,919	1,131	787
EE - 1981 9.000% (May. to Dec. 1981)	05 to 12-81	do	After 8 years <sup>18</sup>		3,745	2,206	1,540
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,629	2,536	2,093
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years <sup>18</sup>		1,162	578	584
EE - 1983 7.500%	01 to 12-83	do	do		7,021	3,456	3,564
EE - 1984 7.500%	01 to 12-84	do	do		6,882	3,312	3,570
EE - 1985 7.500%	01 to 12-85	do	do		9,647	3,987	5,660
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		20,245	6,113	14,132
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years <sup>18</sup>		1,459	613	846
EE - 1987 6.000%	01 to 12-87	do	do		10,437	3,922	6,515
EE - 1988 6.000%	01 to 12-88	do	do		10,796	3,864	6,932
EE - 1989 6.000%	01 to 12-89	do	do		10,523	3,629	6,894
EE - 1990 6.000%	01 to 12-90	do	do		10,712	3,450	7,262
EE - 1991 6.000%	01 to 12-91	do	do		12,157	3,513	8,644
EE - 1992 6.000%	01 to 12-92	do	do		21,707	4,969	16,738
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,447	1,150	4,296
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years <sup>18</sup>		9,453	2,905	6,548
EE - 1994 4.000%	01 to 12-94	do	do		9,702	2,712	6,990
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do	do		2,708	599	2,109
EE - 1995 5.250% (May. to Oct. 1995)	05 to 10-95	do	After 17 years <sup>18</sup>		3,199	702	2,497
EE - 1995 4.750% (Nov. to Dec. 1995)	11 to 12-95	do	do		1,218	191	1,026
EE - 1996 4.750% (Jan. to Apr. 1996)	01 to 04-96	do	do		2,118	262	1,856
EE - 1996 4.360% (May. to Oct. 1996)	05 to 10-96	do	do		2,563	32	2,532
EE - 1996 4.560% (Nov. 1996)	11-96	do	do		210	(*)	210
EE - Unclassified					689	<sup>19</sup> 1,412	-723
Total Series EE					175,529	60,348	115,181

\*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States Savings Bonds <sup>12 e</sup> —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
H-1967 5.932% <sup>13</sup>	01 to 12-67	On demand <sup>15</sup>	After 10 years <sup>20</sup>	Semiannually	526	477	49
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do.	do.	do.	199	179	20
H-1968 6.182% <sup>13</sup> (June to Dec. 1968)	06 to 12-68	do.	do.	do.	232	209	23
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do.	do.	do.	165	145	19
H-1969 6.499% <sup>13</sup> (June to Dec. 1969)	06 to 12-69	do.	do.	do.	193	168	24
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do.	do.	do.	176	151	25
H-1970 6.676% <sup>13</sup> (June to Dec. 1970)	06 to 12-70	do.	do.	do.	213	177	36
H-1971 6.790% <sup>13</sup>	01 to 12-71	do.	do.	do.	514	423	91
H-1972 6.892% <sup>13</sup>	01 to 12-72	do.	do.	do.	650	519	131
H-1973 6.771% <sup>13</sup> (Jan. to Nov. 1973)	01 to 11-73	do.	do.	do.	572	459	113
H-1973 6.900% (Dec. 1973)	12-73	do.	do.	do.	39	32	8
H-1974 6.920%	01 to 12-74	do.	do.	do.	627	504	123
H-1975 6.907%	01 to 12-75	do.	do.	do.	639	491	148
H-1976 7.143%	01 to 12-76	do.	do.	do.	643	472	170
H-1977 7.399%	01 to 12-77	do.	do.	do.	613	445	168
H-1978 7.678%	01 to 12-78	do.	do.	do.	579	412	167
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do.	do.	do.	260	178	82
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do.	do.	do.	298	196	102
Total Series H					7,136	5,637	1,499
	First day of each month:						
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos <sup>17</sup>	After 10 years <sup>29</sup>	Semiannually	596	358	239
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	55	43
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do.	do.	do.	290	153	137
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do.	do.	do.	542	273	269
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do.	do.	do.	692	309	383
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	47	62
HH - 1983 7.500%	01 to 12-83	do.	do.	do.	735	340	395
HH - 1984 7.500%	01 to 12-84	do.	do.	do.	701	317	384
HH - 1985 7.500%	01 to 12-85	do.	do.	do.	692	273	418
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do.	do.	do.	743	240	502
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do.	do.	do.	83	29	55
HH - 1987 6.000%	01 to 12-87	do.	do.	do.	637	202	435
HH - 1988 6.000%	01 to 12-88	do.	do.	do.	766	211	555
HH - 1989 6.000%	01 to 12-89	do.	do.	do.	715	166	549
HH - 1990 6.000%	01 to 12-90	do.	do.	do.	806	160	646
HH - 1991 6.000%	01 to 12-91	do.	do.	do.	853	132	721
HH - 1992 6.000%	01 to 12-92	do.	do.	do.	1,237	148	1,088
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do.	do.	do.	314	34	280
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do.	do.	do.	698	125	573
HH - 1994 4.000%	01 to 12-94	do.	do.	do.	841	93	749
HH - 1995 4.000%	01 to 12-95	do.	do.	do.	922	47	875
HH - 1996 4.000% (Jan. to Nov. 1996)	01 to 11-96	do.	do.	do.	1,171	14	1,157
HH - Unclassified					24	<sup>21</sup> (*)	24
Total Series HH					14,265	3,727	10,538
Total United States Savings Bonds					397,928	215,485	182,442
United States Savings Notes <sup>12 e</sup> —	First day of each month:						
Series and yield to maturity:							
1967 7.098%	05 to 12-67	After 1 year <sup>22</sup>	After 4-1/2 years <sup>23</sup>		193	153	40
1968 7.057% (Jan. to May 1968)	01 to 05-68	do.	do.		174	136	38
1968 6.856% (June to Dec. 1968)	06 to 12-68	do.	do.		323	253	70
1969 6.953%	01 to 12-69	do.	do.		638	493	145
1970 7.040%	01 to 06-70	do.	do.		191	144	47
Total United States Savings Notes					1,518	1,179	339
Total Nonmarketable					2,411,993	554,496	1,857,497
Total Interest-bearing debt					5,876,108	558,920	5,317,188
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to Apr. 1, 1917 (excluding Postal Savings Bonds)							
2-1/2% Postal Savings Bonds							<sup>7</sup> 1
First Liberty Bonds, at various interest rates							<sup>7</sup> (*)
Other Liberty Bonds and Victory Notes, at various interest rates							<sup>7</sup> (*)
Treasury Bonds, at various interest rates							4
Treasury Bonds, Investment Series							85
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							(*)
Treasury Certificates of Indebtedness, at various interest rates							88
Treasury Bills							(*)
Federal Financing Bank Bills							1
Treasury Savings Certificates							<sup>7</sup> (*)
Treasury Tax and Savings Notes							<sup>7</sup> (*)
United States Savings Bonds							4,226
Armed Forces Leave Bonds							2
Total Matured Debt							4,408
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b f</sup>							992
United States Savings Stamps							45
Excess Profits Tax Refund Bonds <sup>24 c</sup>							1
United States Notes <sup>25</sup>							<sup>7</sup> 275
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement <sup>26</sup>							<sup>7</sup> 66
Old Demand Notes and Fractional Currency							<sup>7</sup> 2
Old Series Currency (Act of June 30, 1961) <sup>27</sup>							<sup>7</sup> 4
Silver Certificates (Act of June 24, 1967) <sup>28</sup>							<sup>7</sup> 188
Thrift and Treasury Savings Stamps							<sup>7</sup> 4
Total Other Debt							1,575
Total Non-interest-bearing Debt							5,984
Total Public Debt Outstanding							5,323,172

\* \$500 thousand or less.

For footnotes, see page 30.

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

<sup>4</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>5</sup>Arranged according to earliest call dates.

<sup>6</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>7</sup>Not subject to statutory debt limitation.

<sup>8</sup>During December, there were issues of \$62 million and \$67 million of redemptions were processed.

<sup>9</sup>Issued at par. Semiannual interest is added to principal.

<sup>10</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>11</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>12</sup>Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>13</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>14</sup>United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>15</sup>Redeemable on demand.

<sup>16</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>17</sup>Redeemable after 6 months from issue date at option of owner.

<sup>18</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>19</sup>Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

<sup>20</sup>Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

<sup>21</sup>Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

<sup>22</sup>Redeemable after 1 year from issue date at option of owner.

<sup>23</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>24</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>25</sup>Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>26</sup>Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>27</sup>Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>28</sup>Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>29</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

<sup>30</sup>Redeemable in whole or in part on 1 business day's notice.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>a</sup>The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>b</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>c</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.



[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM .....	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various .....	81
Special Risk Insurance Fund					
Debentures, Series PP .....	...do .....	...do .....	...do .....	6-7/8% .....	2
Total Unmatured debt .....					83
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal .....					1
Interest .....					(*)
Total Matured debt .....					1
Total .....					84

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1997 <sup>1</sup>		Fiscal Year 1996 Total
NOVEMBER	Fiscal Year to Date	
\$125,733.80	\$160,845.84	\$1,985,175.10

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1996  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8-1/2% Note A-1997 .....	05/15/97 .....	9,921,237	7,414,037	2,507,200	36,000
8-5/8% Note B-1997 .....	08/15/97 .....	9,362,836	6,578,836	2,784,000	65,600
8-7/8% Note C-1997 .....	11/15/97 .....	9,808,329	6,128,329	3,680,000	20,800
8-1/8% Note A-1998 .....	02/15/98 .....	9,159,068	6,883,868	2,275,200	115,200
9% Note B-1998 .....	05/15/98 .....	9,165,387	6,636,387	2,529,000	48,200
9-1/4% Note C-1998 .....	08/15/98 .....	11,342,646	8,102,646	3,240,000	24,000
8-7/8% Note D-1998 .....	11/15/98 .....	9,902,875	6,405,275	3,497,600	52,800
8-7/8% Note A-1999 .....	02/15/99 .....	9,719,623	7,994,823	1,724,800	19,200
9-1/8% Note B-1999 .....	05/15/99 .....	10,047,103	6,883,903	3,163,200	9,600
8% Note C-1999 .....	08/15/99 .....	10,163,644	7,354,069	2,809,575	52,800
7-7/8% Note D-1999 .....	11/15/99 .....	10,773,960	7,193,160	3,580,800	0
8-1/2% Note A-2000 .....	02/15/00 .....	10,673,033	8,003,033	2,670,000	173,600
8-7/8% Note B-2000 .....	05/15/00 .....	10,496,230	5,741,030	4,755,200	48,000
8-3/4% Note C-2000 .....	08/15/00 .....	11,080,646	7,138,886	3,941,760	23,360
8-1/2% Note D-2000 .....	11/15/00 .....	11,519,682	7,215,282	4,304,400	112,400
7-3/4% Note A-2001 .....	02/15/01 .....	11,312,802	8,031,202	3,281,600	66,400
8% Note B-2001 .....	05/15/01 .....	12,398,083	8,657,708	3,740,375	41,600

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-7/8% Note C-2001	08/15/01	12,339,185	9,025,585	3,313,600	33,600
7-1/2% Note D-2001	11/15/01	24,226,102	20,887,222	3,338,880	4,960
7-1/2% Note A-2002	05/15/02	11,714,397	10,043,357	1,671,040	4,800
6-3/8% Note B-2002	08/15/02	23,859,015	22,697,415	1,161,600	137,600
6-1/4% Note A-2003	02/15/03	23,562,691	23,210,435	352,256	47,808
5-3/4% Note B-2003	08/15/03	28,011,028	27,731,828	279,200	320,800
5-7/8% Note A-2004	02/15/04	12,955,077	12,951,877	3,200	169,600
7-1/4% Note B-2004	05/15/04	14,440,372	14,434,772	5,600	800
7-1/4% Note C-2004	08/15/04	13,346,467	13,302,467	44,000	1,600
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,754	0	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
5-7/8% Note D-2005	11/15/05	15,209,920	15,209,920	0	0
5-5/8% Note A-2006	02/15/06	15,513,587	15,513,587	0	0
6-7/8% Note B-2006	05/15/06	16,015,475	16,015,475	0	0
7% Note C-2006	07/15/06	22,740,446	22,740,446	0	0
6-1/2% Note D-2006	10/15/06	22,459,536	22,459,536	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,306,606	3,995,200	0
12% Bond 2005	05/15/05	4,260,758	1,710,808	2,549,950	7,600
10-3/4% Bond 2005	08/15/05	9,269,713	7,212,913	2,056,800	376,000
9-3/8% Bond 2006	02/15/06	4,755,916	4,734,156	21,760	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,939,984	4,065,600	20,000
11-1/4% Bond 2015	02/15/15	12,667,799	11,210,519	1,457,280	875,360
10-5/8% Bond 2015	08/15/15	7,149,916	4,807,516	2,342,400	456,320
9-7/8% Bond 2015	11/15/15	6,899,859	4,803,859	2,096,000	448,000
9-1/4% Bond 2016	02/15/16	7,266,854	6,459,654	807,200	47,200
7-1/4% Bond 2016	05/15/16	18,823,551	18,637,151	186,400	296,000
7-1/2% Bond 2016	11/15/16	18,864,448	18,174,128	690,320	120,480
8-3/4% Bond 2017	05/15/17	18,194,169	11,339,769	6,854,400	647,680
8-7/8% Bond 2017	08/15/17	14,016,858	8,116,058	5,900,800	449,600
9-1/8% Bond 2018	05/15/18	8,708,639	3,455,839	5,252,800	660,800
9% Bond 2018	11/15/18	9,032,870	3,385,670	5,647,200	769,400
8-7/8% Bond 2019	02/15/19	19,250,798	5,605,998	13,644,800	572,800
8-1/8% Bond 2019	08/15/19	20,213,832	18,158,152	2,055,680	254,720
8-1/2% Bond 2020	02/15/20	10,228,868	5,878,468	4,350,400	168,000
8-3/4% Bond 2020	05/15/20	10,158,883	3,753,603	6,405,280	98,880
8-3/4% Bond 2020	08/15/20	21,418,606	6,122,606	15,296,000	547,040
7-7/8% Bond 2021	02/15/21	11,113,373	9,756,573	1,356,800	132,800
8-1/8% Bond 2021	05/15/21	11,958,888	5,449,448	6,509,440	26,240
8-1/8% Bond 2021	08/15/21	12,163,482	5,278,042	6,885,440	1,822,400
8% Bond 2021	11/15/21	32,798,394	6,070,694	26,727,700	82,800
7-1/4% Bond 2022	08/15/22	10,352,790	8,486,390	1,866,400	277,600
7-5/8% Bond 2022	11/15/22	10,699,626	2,875,626	7,824,000	70,400
7-1/8% Bond 2023	02/15/23	18,374,361	13,839,961	4,534,400	0
6-1/4% Bond 2023	08/15/23	22,909,044	20,311,924	2,597,120	377,568
7-1/2% Bond 2024	11/15/24	11,469,662	4,054,862	7,414,800	191,200
7-5/8% Bond 2025	02/15/25	11,725,170	5,187,570	6,537,600	324,800
6-7/8% Bond 2025	08/15/25	12,602,007	12,198,807	403,200	69,120
6% Bond 2026	02/15/26	12,904,916	12,799,016	105,900	419,000
6-3/4% Bond 2026	08/15/26	10,893,818	10,839,418	54,400	0
6-1/2% Bond 2026	11/15/26	11,493,177	11,492,377	800	0
Total		928,139,515	704,991,159	223,148,356	12,240,936

<sup>1</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.





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